

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Agency: 01 - Adams

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	13,032.00	13,032.00
		Totals	0.00	0.00	13,032.00	13,032.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,196.00)	( 2,196.00)
		Totals	0.00	0.00	( 2,196.00)	( 2,196.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	17,140.86	0.00	0.00	17,140.86
		Totals	17,140.86	0.00	0.00	17,140.86

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,700.00	0.00	0.00	2,700.00
		Totals	2,700.00	0.00	0.00	2,700.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	83,571.54	0.00	0.00	83,571.54
		Totals	83,571.54	0.00	0.00	83,571.54

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 991.52)	0.00	0.00	( 991.52)
		Totals	( 991.52)	0.00	0.00	( 991.52)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,028.70)	0.00	0.00	( 1,028.70)
		Totals	( 1,028.70)	0.00	0.00	( 1,028.70)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****45,158.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	8,830.14	0.00	0.00	8,830.14
2-7470 Child Support Lab Expenditures	2	Y	300.00	0.00	0.00	300.00
2-7475 Child Support All Other Expenditure	2	Y	43,052.01	0.00	0.00	43,052.01
2-7480 Application and Other Fee Income	2	Y	( 510.78)	0.00	0.00	( 510.78)
2-7485 Laboratory Fees Received	2	Y	( 114.29)	0.00	0.00	( 114.29)
		Totals	51,557.08	0.00	0.00	51,557.08

**Contract Remainder or (Excess) ( 6,399.08)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****120,804.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 120,804.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	418.15	0.00	0.00	418.15
		Totals	418.15	0.00	0.00	418.15

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 2.38)	( 2.38)
		Totals	0.00	0.00	( 2.38)	( 2.38)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 4.62)	( 4.62)
		Totals	0.00	0.00	( 4.62)	( 4.62)

**Contract Remainder or (Excess) 4.62**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 304.74)	( 304.74)
		Totals	0.00	0.00	( 304.74)	( 304.74)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 85.34)	( 85.34)
		Totals	0.00	0.00	( 85.34)	( 85.34)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	1	N	0.00	0.00	( 165.66)	( 165.66)
		Totals	0.00	0.00	( 165.66)	( 165.66)

**Contract Remainder or (Excess) 165.66**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 46.92)	( 46.92)
		Totals	0.00	0.00	( 46.92)	( 46.92)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 91.08)	( 91.08)
		Totals	0.00	0.00	( 91.08)	( 91.08)

**Contract Remainder or (Excess) 91.08**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	215.40	0.00	0.00	215.40
		Totals	215.40	0.00	0.00	215.40

**Contract Remainder or (Excess) ( 215.40)**

**Agency: 02 - Ashland**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	14,517.00	14,517.00
		Totals	0.00	0.00	14,517.00	14,517.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 3,377.00)	( 3,377.00)
		Totals	0.00	0.00	( 3,377.00)	( 3,377.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	9,818.52	0.00	0.00	9,818.52
		Totals	9,818.52	0.00	0.00	9,818.52

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,455.20	0.00	0.00	2,455.20
		Totals	2,455.20	0.00	0.00	2,455.20

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	154,850.73	0.00	0.00	154,850.73
		Totals	154,850.73	0.00	0.00	154,850.73

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 275.29)	0.00	0.00	( 275.29)
		Totals	( 275.29)	0.00	0.00	( 275.29)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,054.74)	0.00	0.00	( 1,054.74)
		Totals	( 1,054.74)	0.00	0.00	( 1,054.74)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****58,176.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	5,058.04	0.00	0.00	5,058.04
2-7470 Child Support Lab Expenditures	2	Y	272.80	0.00	0.00	272.80
2-7475 Child Support All Other Expenditure	2	Y	79,771.59	0.00	0.00	79,771.59
2-7480 Application and Other Fee Income	2	Y	( 141.83)	0.00	0.00	( 141.83)
2-7485 Laboratory Fees Received	2	Y	( 117.19)	0.00	0.00	( 117.19)
Totals			84,843.41	0.00	0.00	84,843.41
<b>Contract Remainder or (Excess)</b>						<b>( 26,667.41)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****191,599.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>191,599.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	329.45	0.00	0.00	329.45
Totals			329.45	0.00	0.00	329.45

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****11,762.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>11,762.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 2.04)	( 2.04)
Totals			0.00	0.00	( 2.04)	( 2.04)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 3.96)	( 3.96)
		Totals	0.00	0.00	( 3.96)	( 3.96)
<b>Contract Remainder or (Excess)</b>						<b>3.96</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 405.27)	( 405.27)
		Totals	0.00	0.00	( 405.27)	( 405.27)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 28.90)	( 28.90)
		Totals	0.00	0.00	( 28.90)	( 28.90)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 56.10)	( 56.10)
		Totals	0.00	0.00	( 56.10)	( 56.10)
<b>Contract Remainder or (Excess)</b>						<b>56.10</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 62.56)	( 62.56)
		Totals	0.00	0.00	( 62.56)	( 62.56)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 121.44)	( 121.44)
		Totals	0.00	0.00	( 121.44)	( 121.44)
<b>Contract Remainder or (Excess)</b>						<b>121.44</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	169.71	0.00	0.00	169.71
		Totals	169.71	0.00	0.00	169.71
<b>Contract Remainder or (Excess)</b>						<b>( 169.71)</b>

Agency: 03 - Barron

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	38,772.00	38,772.00
		Totals	0.00	0.00	38,772.00	38,772.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 7,684.00)	( 7,684.00)
		Totals	0.00	0.00	( 7,684.00)	( 7,684.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	24,013.95	0.00	0.00	24,013.95
		Totals	24,013.95	0.00	0.00	24,013.95



**Wisconsin Department Of Workforce Development**  
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**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	5,901.88	0.00	0.00	5,901.88
		Totals	5,901.88	0.00	0.00	5,901.88

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	249,173.91	0.00	0.00	249,173.91
		Totals	249,173.91	0.00	0.00	249,173.91

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,753.33)	0.00	0.00	( 2,753.33)
		Totals	( 2,753.33)	0.00	0.00	( 2,753.33)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,793.17)	0.00	0.00	( 3,793.17)
		Totals	( 3,793.17)	0.00	0.00	( 3,793.17)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****121,457.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	12,370.80	0.00	0.00	12,370.80
2-7470 Child Support Lab Expenditures	2	Y	655.76	0.00	0.00	655.76
2-7475 Child Support All Other Expenditure	2	Y	128,362.32	0.00	0.00	128,362.32
2-7480 Application and Other Fee Income	2	Y	( 1,418.38)	0.00	0.00	( 1,418.38)
2-7485 Laboratory Fees Received	2	Y	( 421.47)	0.00	0.00	( 421.47)
		Totals	139,549.03	0.00	0.00	139,549.03

**Contract Remainder or (Excess) ( 18,092.03)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

412,621.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						412,621.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	11,110.43	0.00	0.00	11,110.43
		Totals	11,110.43	0.00	0.00	11,110.43

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

11,962.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						11,962.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 228.82)	( 228.82)
		Totals	0.00	0.00	( 228.82)	( 228.82)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 444.18)	( 444.18)
		Totals	0.00	0.00	( 444.18)	( 444.18)
Contract Remainder or (Excess)						444.18

**Wisconsin Department Of Workforce Development**  
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**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 786.87)	( 786.87)
		Totals	0.00	0.00	( 786.87)	( 786.87)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 151.30)	( 151.30)
		Totals	0.00	0.00	( 151.30)	( 151.30)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 293.70)	( 293.70)
		Totals	0.00	0.00	( 293.70)	( 293.70)
<b>Contract Remainder or (Excess)</b>						<b>293.70</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 121.04)	( 121.04)
		Totals	0.00	0.00	( 121.04)	( 121.04)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 234.96)	( 234.96)
		Totals	0.00	0.00	( 234.96)	( 234.96)
<b>Contract Remainder or (Excess)</b>						<b>234.96</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	3	Y	5,723.56	0.00	0.00	5,723.56
		Totals	5,723.56	0.00	0.00	5,723.56
<b>Contract Remainder or (Excess)</b>						<b>( 5,723.56)</b>

**Agency: 04 - Bayfield****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	9,852.00	9,852.00
		Totals	0.00	0.00	9,852.00	9,852.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,331.00	1,331.00
		Totals	0.00	0.00	1,331.00	1,331.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	8,718.81	0.00	0.00	8,718.81
		Totals	8,718.81	0.00	0.00	8,718.81

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	1,036.80	0.00	0.00	1,036.80
		Totals	1,036.80	0.00	0.00	1,036.80

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	77,695.51	0.00	0.00	77,695.51
		Totals	77,695.51	0.00	0.00	77,695.51

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 85.80)	0.00	0.00	( 85.80)
		Totals	( 85.80)	0.00	0.00	( 85.80)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 351.81)	0.00	0.00	( 351.81)
		Totals	( 351.81)	0.00	0.00	( 351.81)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****36,081.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	4,491.49	0.00	0.00	4,491.49
2-7470 Child Support Lab Expenditures	2	Y	115.20	0.00	0.00	115.20
2-7475 Child Support All Other Expenditure	2	Y	40,024.95	0.00	0.00	40,024.95
2-7480 Application and Other Fee Income	2	Y	( 44.20)	0.00	0.00	( 44.20)
2-7485 Laboratory Fees Received	2	Y	( 39.09)	0.00	0.00	( 39.09)
		Totals	44,548.35	0.00	0.00	44,548.35

**Contract Remainder or (Excess) ( 8,467.35)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****122,818.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 122,818.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	2,196.59	0.00	0.00	2,196.59
		Totals	2,196.59	0.00	0.00	2,196.59

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 233.73)	( 233.73)
		Totals	0.00	0.00	( 233.73)	( 233.73)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 8.50)	( 8.50)
		Totals	0.00	0.00	( 8.50)	( 8.50)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 16.50)	( 16.50)
		Totals	0.00	0.00	( 16.50)	( 16.50)

**Contract Remainder or (Excess) 16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 35.70)	( 35.70)
		Totals	0.00	0.00	( 35.70)	( 35.70)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 69.30)	( 69.30)
		Totals	0.00	0.00	( 69.30)	( 69.30)
<b>Contract Remainder or (Excess)</b>						<b>69.30</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,131.58	0.00	0.00	1,131.58
		Totals	1,131.58	0.00	0.00	1,131.58
<b>Contract Remainder or (Excess)</b>						<b>( 1,131.58)</b>

Agency: 05 - Brown

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	156,864.00	156,864.00
		Totals	0.00	0.00	156,864.00	156,864.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 6,225.00)	( 6,225.00)
		Totals	0.00	0.00	( 6,225.00)	( 6,225.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	72,407.28	0.00	0.00	72,407.28
		Totals	72,407.28	0.00	0.00	72,407.28

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	35,153.10	0.00	0.00	35,153.10
		Totals	35,153.10	0.00	0.00	35,153.10

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	1,101,823.80	0.00	0.00	1,101,823.80
		Totals	1,101,823.80	0.00	0.00	1,101,823.80

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 9,454.50)	0.00	0.00	( 9,454.50)
		Totals	( 9,454.50)	0.00	0.00	( 9,454.50)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 14,189.40)	0.00	0.00	( 14,189.40)
		Totals	( 14,189.40)	0.00	0.00	( 14,189.40)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****531,457.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	37,300.72	0.00	0.00	37,300.72
2-7470 Child Support Lab Expenditures	2	Y	3,905.90	0.00	0.00	3,905.90
2-7475 Child Support All Other Expenditure	2	Y	567,606.20	0.00	0.00	567,606.20
2-7480 Application and Other Fee Income	2	Y	( 4,870.50)	0.00	0.00	( 4,870.50)
2-7485 Laboratory Fees Received	2	Y	( 1,576.60)	0.00	0.00	( 1,576.60)
		Totals	602,365.72	0.00	0.00	602,365.72

**Contract Remainder or (Excess) ( 70,908.72)**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

1,685,136.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						1,685,136.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	10,536.90	0.00	0.00	10,536.90
		Totals	10,536.90	0.00	0.00	10,536.90

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

39,435.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						39,435.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 490.96)	( 490.96)
		Totals	0.00	0.00	( 490.96)	( 490.96)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 953.04)	( 953.04)
		Totals	0.00	0.00	( 953.04)	( 953.04)
Contract Remainder or (Excess)						953.04

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 3,443.31)	( 3,443.31)
		Totals	0.00	0.00	( 3,443.31)	( 3,443.31)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 737.80)	( 737.80)
		Totals	0.00	0.00	( 737.80)	( 737.80)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 1,432.20)	( 1,432.20)
		Totals	0.00	0.00	( 1,432.20)	( 1,432.20)
<b>Contract Remainder or (Excess)</b>						<b>1,432.20</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 530.40)	( 530.40)
		Totals	0.00	0.00	( 530.40)	( 530.40)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 1,029.60)	( 1,029.60)
		Totals	0.00	0.00	( 1,029.60)	( 1,029.60)
<b>Contract Remainder or (Excess)</b>						<b>1,029.60</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	5,428.10	0.00	0.00	5,428.10
		Totals	5,428.10	0.00	0.00	5,428.10
<b>Contract Remainder or (Excess)</b>						<b>( 5,428.10)</b>

**Agency: 06 - Buffalo****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	2,961.00	2,961.00
		Totals	0.00	0.00	2,961.00	2,961.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	3,319.00	3,319.00
		Totals	0.00	0.00	3,319.00	3,319.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	5,001.48	0.00	0.00	5,001.48
		Totals	5,001.48	0.00	0.00	5,001.48

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	742.50	0.00	0.00	742.50
		Totals	742.50	0.00	0.00	742.50

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	15,466.40	0.00	0.00	15,466.40
2-7475 Child Support All Other Expenditure	1	Y	64,795.67	0.00	0.00	64,795.67
		Totals	80,262.07	0.00	0.00	80,262.07

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 105.60)	0.00	0.00	( 105.60)
		Totals	( 105.60)	0.00	0.00	( 105.60)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 79.20)	0.00	0.00	( 79.20)
		Totals	( 79.20)	0.00	0.00	( 79.20)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****21,874.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	7,967.54	0.00	0.00	7,967.54
2-7467 Child Support Indirect Cost	2	Y	2,576.52	0.00	0.00	2,576.52
2-7470 Child Support Lab Expenditures	2	Y	82.50	0.00	0.00	82.50
2-7475 Child Support All Other Expenditure	2	Y	33,379.58	0.00	0.00	33,379.58
2-7480 Application and Other Fee Income	2	Y	( 54.40)	0.00	0.00	( 54.40)
2-7485 Laboratory Fees Received	2	Y	( 8.80)	0.00	0.00	( 8.80)
		Totals	43,942.94	0.00	0.00	43,942.94

**Contract Remainder or (Excess) ( 22,068.94)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

129,090.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						129,090.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	4,165.59	0.00	0.00	4,165.59
		Totals	4,165.59	0.00	0.00	4,165.59

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

1,145.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						1,145.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 4.76)	( 4.76)
		Totals	0.00	0.00	( 4.76)	( 4.76)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 9.24)	( 9.24)
		Totals	0.00	0.00	( 9.24)	( 9.24)
Contract Remainder or (Excess)						9.24

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 141.75)	( 141.75)
		Totals	0.00	0.00	( 141.75)	( 141.75)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 10.20)	( 10.20)
		Totals	0.00	0.00	( 10.20)	( 10.20)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 19.80)	( 19.80)
		Totals	0.00	0.00	( 19.80)	( 19.80)
<b>Contract Remainder or (Excess)</b>						<b>19.80</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 22.44)	( 22.44)
		Totals	0.00	0.00	( 22.44)	( 22.44)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 43.56)	( 43.56)
		Totals	0.00	0.00	( 43.56)	( 43.56)
<b>Contract Remainder or (Excess)</b>						<b>43.56</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	3	Y	2,145.91	0.00	0.00	2,145.91
		Totals	2,145.91	0.00	0.00	2,145.91
<b>Contract Remainder or (Excess)</b>						<b>( 2,145.91)</b>

**Agency: 07 - Burnett****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	6,396.00	6,396.00
		Totals	0.00	0.00	6,396.00	6,396.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	2,914.00	2,914.00
		Totals	0.00	0.00	2,914.00	2,914.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	16,945.54	0.00	0.00	16,945.54
		Totals	16,945.54	0.00	0.00	16,945.54

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	4,551.75	0.00	0.00	4,551.75
		Totals	4,551.75	0.00	0.00	4,551.75

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	123,160.39	0.00	0.00	123,160.39
		Totals	123,160.39	0.00	0.00	123,160.39

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 313.53)	0.00	0.00	( 313.53)
		Totals	( 313.53)	0.00	0.00	( 313.53)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,332.36)	0.00	0.00	( 2,332.36)
		Totals	( 2,332.36)	0.00	0.00	( 2,332.36)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****41,944.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	8,729.46	0.00	0.00	8,729.46
2-7470 Child Support Lab Expenditures	2	Y	505.75	0.00	0.00	505.75
2-7475 Child Support All Other Expenditure	2	Y	63,446.25	0.00	0.00	63,446.25
2-7480 Application and Other Fee Income	2	Y	( 161.52)	0.00	0.00	( 161.52)
2-7485 Laboratory Fees Received	2	Y	( 259.14)	0.00	0.00	( 259.14)
		Totals	72,260.80	0.00	0.00	72,260.80

**Contract Remainder or (Excess) ( 30,316.80)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****204,273.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 204,273.00**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 67.32)	( 67.32)
		Totals	0.00	0.00	( 67.32)	( 67.32)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 130.68)	( 130.68)
		Totals	0.00	0.00	( 130.68)	( 130.68)

**Contract Remainder or (Excess) 130.68**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 271.71)	( 271.71)
		Totals	0.00	0.00	( 271.71)	( 271.71)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 51.68)	( 51.68)
		Totals	0.00	0.00	( 51.68)	( 51.68)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 100.32)	( 100.32)
		Totals	0.00	0.00	( 100.32)	( 100.32)

**Contract Remainder or (Excess) 100.32**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 42.50)	( 42.50)
		Totals	0.00	0.00	( 42.50)	( 42.50)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 82.50)	( 82.50)
		Totals	0.00	0.00	( 82.50)	( 82.50)

**Contract Remainder or (Excess) 82.50**

Agency: 08 - Calumet

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	10,200.00	10,200.00
		Totals	0.00	0.00	10,200.00	10,200.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,104.00	1,104.00
		Totals	0.00	0.00	1,104.00	1,104.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	14,891.58	0.00	0.00	14,891.58
		Totals	14,891.58	0.00	0.00	14,891.58

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,838.85	0.00	0.00	4,838.85
		Totals	4,838.85	0.00	0.00	4,838.85

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	192,940.94	0.00	0.00	192,940.94
		Totals	192,940.94	0.00	0.00	192,940.94

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,990.56)	0.00	0.00	( 1,990.56)
		Totals	( 1,990.56)	0.00	0.00	( 1,990.56)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	693.00	0.00	0.00	693.00
		Totals	693.00	0.00	0.00	693.00

**Contract: 7495 Child Support Performance Based****Total Contract Amount****50,423.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	7,671.42	0.00	0.00	7,671.42
2-7470 Child Support Lab Expenditures	2	Y	537.65	0.00	0.00	537.65
2-7475 Child Support All Other Expenditure	2	Y	99,393.81	0.00	0.00	99,393.81
2-7480 Application and Other Fee Income	2	Y	( 1,025.44)	0.00	0.00	( 1,025.44)
2-7485 Laboratory Fees Received	2	Y	77.00	0.00	0.00	77.00
		Totals	106,654.44	0.00	0.00	106,654.44

**Contract Remainder or (Excess) ( 56,231.44)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

317,012.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						317,012.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	1,809.72	0.00	0.00	1,809.72
		Totals	1,809.72	0.00	0.00	1,809.72

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

8,671.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						8,671.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 44.20)	( 44.20)
		Totals	0.00	0.00	( 44.20)	( 44.20)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 85.80)	( 85.80)
		Totals	0.00	0.00	( 85.80)	( 85.80)
Contract Remainder or (Excess)						85.80

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 326.70)	( 326.70)
		Totals	0.00	0.00	( 326.70)	( 326.70)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 81.60)	( 81.60)
		Totals	0.00	0.00	( 81.60)	( 81.60)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 158.40)	( 158.40)
		Totals	0.00	0.00	( 158.40)	( 158.40)
<b>Contract Remainder or (Excess)</b>						<b>158.40</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 49.98)	( 49.98)
		Totals	0.00	0.00	( 49.98)	( 49.98)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 97.02)	( 97.02)
		Totals	0.00	0.00	( 97.02)	( 97.02)
<b>Contract Remainder or (Excess)</b>						<b>97.02</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	3	Y	932.28	0.00	0.00	932.28
		Totals	932.28	0.00	0.00	932.28
<b>Contract Remainder or (Excess)</b>						<b>( 932.28)</b>

**Agency: 09 - Chippewa****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	12,048.00	12,048.00
		Totals	0.00	0.00	12,048.00	12,048.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	2,908.00	2,908.00
		Totals	0.00	0.00	2,908.00	2,908.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	61,803.18	0.00	0.00	61,803.18
		Totals	61,803.18	0.00	0.00	61,803.18

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	7,078.50	0.00	0.00	7,078.50
		Totals	7,078.50	0.00	0.00	7,078.50

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	321,056.24	0.00	0.00	321,056.24
		Totals	321,056.24	0.00	0.00	321,056.24

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 8,654.49)	0.00	0.00	( 8,654.49)
		Totals	( 8,654.49)	0.00	0.00	( 8,654.49)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 8,892.49)	0.00	0.00	( 8,892.49)
		Totals	( 8,892.49)	0.00	0.00	( 8,892.49)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****122,449.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	31,838.04	0.00	0.00	31,838.04
2-7470 Child Support Lab Expenditures	2	Y	786.50	0.00	0.00	786.50
2-7475 Child Support All Other Expenditure	2	Y	165,392.62	0.00	0.00	165,392.62
2-7480 Application and Other Fee Income	2	Y	( 4,458.36)	0.00	0.00	( 4,458.36)
2-7485 Laboratory Fees Received	2	Y	( 988.06)	0.00	0.00	( 988.06)
		Totals	192,570.74	0.00	0.00	192,570.74

**Contract Remainder or (Excess) ( 70,121.74)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****488,653.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 488,653.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	1,855.35	0.00	0.00	1,855.35
		Totals	1,855.35	0.00	0.00	1,855.35

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****11,447.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess)****11,447.00****Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 127.84)	( 127.84)
		Totals	0.00	0.00	( 127.84)	( 127.84)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 248.16)	( 248.16)
		Totals	0.00	0.00	( 248.16)	( 248.16)

**Contract Remainder or (Excess)****248.16****Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 793.35)	( 793.35)
		Totals	0.00	0.00	( 793.35)	( 793.35)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 126.82)	( 126.82)
		Totals	0.00	0.00	( 126.82)	( 126.82)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 246.18)	( 246.18)
		Totals	0.00	0.00	( 246.18)	( 246.18)

**Contract Remainder or (Excess) 246.18**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 122.40)	( 122.40)
		Totals	0.00	0.00	( 122.40)	( 122.40)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 237.60)	( 237.60)
		Totals	0.00	0.00	( 237.60)	( 237.60)

**Contract Remainder or (Excess) 237.60**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	955.80	0.00	0.00	955.80
		Totals	955.80	0.00	0.00	955.80

**Contract Remainder or (Excess) ( 955.80)**

**Agency: 10 - Clark**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	17,232.00	17,232.00
		Totals	0.00	0.00	17,232.00	17,232.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,870.00)	( 1,870.00)
		Totals	0.00	0.00	( 1,870.00)	( 1,870.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	15,539.04	0.00	0.00	15,539.04
		Totals	15,539.04	0.00	0.00	15,539.04

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	1,890.00	0.00	0.00	1,890.00
		Totals	1,890.00	0.00	0.00	1,890.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	189,464.27	0.00	0.00	189,464.27
		Totals	189,464.27	0.00	0.00	189,464.27

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,356.20)	0.00	0.00	( 1,356.20)
		Totals	( 1,356.20)	0.00	0.00	( 1,356.20)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	150.65	0.00	0.00	150.65
		Totals	150.65	0.00	0.00	150.65

**Contract: 7495 Child Support Performance Based****Total Contract Amount****46,950.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	8,004.96	0.00	0.00	8,004.96
2-7470 Child Support Lab Expenditures	2	Y	210.00	0.00	0.00	210.00
2-7475 Child Support All Other Expenditure	2	Y	97,602.80	0.00	0.00	97,602.80
2-7480 Application and Other Fee Income	2	Y	( 698.65)	0.00	0.00	( 698.65)
2-7485 Laboratory Fees Received	2	Y	16.74	0.00	0.00	16.74
		Totals	105,135.85	0.00	0.00	105,135.85

**Contract Remainder or (Excess) ( 58,185.85)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****273,771.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 273,771.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	391.46	0.00	0.00	391.46
		Totals	391.46	0.00	0.00	391.46

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7615 Regional CS Training**

Total Contract Amount

0.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7615 Regional CS Training	1	Y	207.96	0.00	0.00	207.96
2-7615 Regional CS Training	2	Y	107.14	0.00	0.00	107.14
		Totals	315.10	0.00	0.00	315.10
Contract Remainder or (Excess)						( 315.10)

**Contract: 7903 Federal Parent Locator Services Fee**

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 304.20)	( 304.20)
		Totals	0.00	0.00	( 304.20)	( 304.20)

**Contract: 7906 Vital Records Fees 34% Share**

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 18.02)	( 18.02)
		Totals	0.00	0.00	( 18.02)	( 18.02)

**Contract: 7907 Vital Records Fees 66% Share**

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 34.98)	( 34.98)
		Totals	0.00	0.00	( 34.98)	( 34.98)
Contract Remainder or (Excess)						34.98

**Contract: 7909 Unemployment Insurance Intercept Fe**

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 46.92)	( 46.92)
		Totals	0.00	0.00	( 46.92)	( 46.92)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 91.08)	( 91.08)
		Totals	0.00	0.00	( 91.08)	( 91.08)
<b>Contract Remainder or (Excess)</b>						<b>91.08</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	201.64	0.00	0.00	201.64
		Totals	201.64	0.00	0.00	201.64
<b>Contract Remainder or (Excess)</b>						<b>( 201.64)</b>

Agency: 11 - Columbia

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	27,384.00	27,384.00
		Totals	0.00	0.00	27,384.00	27,384.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,719.00)	( 2,719.00)
		Totals	0.00	0.00	( 2,719.00)	( 2,719.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	81,964.74	0.00	0.00	81,964.74
		Totals	81,964.74	0.00	0.00	81,964.74

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	5,006.25	0.00	0.00	5,006.25
		Totals	5,006.25	0.00	0.00	5,006.25

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	322,604.93	0.00	0.00	322,604.93
		Totals	322,604.93	0.00	0.00	322,604.93

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 422.40)	0.00	0.00	( 422.40)
		Totals	( 422.40)	0.00	0.00	( 422.40)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,175.65)	0.00	0.00	( 3,175.65)
		Totals	( 3,175.65)	0.00	0.00	( 3,175.65)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****93,404.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	42,224.26	0.00	0.00	42,224.26
2-7470 Child Support Lab Expenditures	2	Y	556.25	0.00	0.00	556.25
2-7475 Child Support All Other Expenditure	2	Y	166,190.45	0.00	0.00	166,190.45
2-7480 Application and Other Fee Income	2	Y	( 217.60)	0.00	0.00	( 217.60)
2-7485 Laboratory Fees Received	2	Y	( 352.85)	0.00	0.00	( 352.85)
		Totals	208,400.51	0.00	0.00	208,400.51

**Contract Remainder or (Excess) ( 114,996.51)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

500,590.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						500,590.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

5,580.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						5,580.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 121.04)	( 121.04)
		Totals	0.00	0.00	( 121.04)	( 121.04)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 234.96)	( 234.96)
		Totals	0.00	0.00	( 234.96)	( 234.96)
Contract Remainder or (Excess)						234.96

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 605.16)	( 605.16)
		Totals	0.00	0.00	( 605.16)	( 605.16)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 36.72)	( 36.72)
		Totals	0.00	0.00	( 36.72)	( 36.72)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 71.28)	( 71.28)
		Totals	0.00	0.00	( 71.28)	( 71.28)

**Contract Remainder or (Excess) 71.28**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 93.50)	( 93.50)
		Totals	0.00	0.00	( 93.50)	( 93.50)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 181.50)	( 181.50)
		Totals	0.00	0.00	( 181.50)	( 181.50)

**Contract Remainder or (Excess) 181.50**

**Agency: 12 - Crawford****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	7,104.00	7,104.00
		Totals	0.00	0.00	7,104.00	7,104.00



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,705.00	1,705.00
		Totals	0.00	0.00	1,705.00	1,705.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	9,641.07	0.00	0.00	9,641.07
		Totals	9,641.07	0.00	0.00	9,641.07

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	1,854.00	0.00	0.00	1,854.00
		Totals	1,854.00	0.00	0.00	1,854.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	96,133.32	0.00	0.00	96,133.32
		Totals	96,133.32	0.00	0.00	96,133.32

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,614.84)	0.00	0.00	( 1,614.84)
		Totals	( 1,614.84)	0.00	0.00	( 1,614.84)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,073.82)	0.00	0.00	( 2,073.82)
		Totals	( 2,073.82)	0.00	0.00	( 2,073.82)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****33,330.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	4,966.65	0.00	0.00	4,966.65
2-7470 Child Support Lab Expenditures	2	Y	206.00	0.00	0.00	206.00
2-7475 Child Support All Other Expenditure	2	Y	49,523.23	0.00	0.00	49,523.23
2-7480 Application and Other Fee Income	2	Y	( 831.88)	0.00	0.00	( 831.88)
2-7485 Laboratory Fees Received	2	Y	( 230.43)	0.00	0.00	( 230.43)
		Totals	53,633.57	0.00	0.00	53,633.57

**Contract Remainder or (Excess) ( 20,303.57)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****140,268.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 140,268.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	3,358.66	0.00	0.00	3,358.66
		Totals	3,358.66	0.00	0.00	3,358.66

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****7,126.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 7,126.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 51.34)	( 51.34)
		Totals	0.00	0.00	( 51.34)	( 51.34)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 99.66)	( 99.66)
		Totals	0.00	0.00	( 99.66)	( 99.66)

**Contract Remainder or (Excess) 99.66**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 215.91)	( 215.91)
		Totals	0.00	0.00	( 215.91)	( 215.91)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 18.02)	( 18.02)
		Totals	0.00	0.00	( 18.02)	( 18.02)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 34.98)	( 34.98)
		Totals	0.00	0.00	( 34.98)	( 34.98)

**Contract Remainder or (Excess) 34.98**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 33.32)	( 33.32)
		Totals	0.00	0.00	( 33.32)	( 33.32)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 64.68)	( 64.68)
		Totals	0.00	0.00	( 64.68)	( 64.68)

**Contract Remainder or (Excess) 64.68**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,730.16	0.00	0.00	1,730.16
		Totals	1,730.16	0.00	0.00	1,730.16

**Contract Remainder or (Excess) ( 1,730.16)**

Agency: 13 - Dane

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	108,648.00	108,648.00
		Totals	0.00	0.00	108,648.00	108,648.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 11,683.00)	( 11,683.00)
		Totals	0.00	0.00	( 11,683.00)	( 11,683.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	163,041.12	0.00	0.00	163,041.12
		Totals	163,041.12	0.00	0.00	163,041.12

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	52,441.20	0.00	0.00	52,441.20
		Totals	52,441.20	0.00	0.00	52,441.20

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	1,999,629.72	0.00	0.00	1,999,629.72
		Totals	1,999,629.72	0.00	0.00	1,999,629.72

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,625.58)	0.00	0.00	( 1,625.58)
		Totals	( 1,625.58)	0.00	0.00	( 1,625.58)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 25,215.30)	0.00	0.00	( 25,215.30)
		Totals	( 25,215.30)	0.00	0.00	( 25,215.30)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****768,895.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	2	Y	83,990.88	0.00	0.00	83,990.88
2-7470 Child Support Lab Expenditures	2	Y	5,826.80	0.00	0.00	5,826.80
2-7475 Child Support All Other Expenditure	2	Y	1,030,112.28	0.00	0.00	1,030,112.28
2-7480 Application and Other Fee Income	2	Y	( 837.42)	0.00	0.00	( 837.42)
2-7485 Laboratory Fees Received	2	Y	( 2,801.70)	0.00	0.00	( 2,801.70)
		<b>Totals</b>	<b>1,116,290.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,290.84</b>
<b>Contract Remainder or (Excess)</b>						<b>( 347,395.84)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****2,824,764.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>2,824,764.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	2	Y	4,494.60	0.00	0.00	4,494.60
		<b>Totals</b>	<b>4,494.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494.60</b>

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****10,703.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>10,703.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 224.74)	( 224.74)
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>( 224.74)</b>	<b>( 224.74)</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 436.26)	( 436.26)
		Totals	0.00	0.00	( 436.26)	( 436.26)
<b>Contract Remainder or (Excess)</b>						<b>436.26</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 5,135.67)	( 5,135.67)
		Totals	0.00	0.00	( 5,135.67)	( 5,135.67)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 806.82)	( 806.82)
		Totals	0.00	0.00	( 806.82)	( 806.82)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 1,566.18)	( 1,566.18)
		Totals	0.00	0.00	( 1,566.18)	( 1,566.18)
<b>Contract Remainder or (Excess)</b>						<b>1,566.18</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 791.18)	( 791.18)
		Totals	0.00	0.00	( 791.18)	( 791.18)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 1,535.82)	( 1,535.82)
		Totals	0.00	0.00	( 1,535.82)	( 1,535.82)
<b>Contract Remainder or (Excess)</b>						<b>1,535.82</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	2,315.40	0.00	0.00	2,315.40
		Totals	2,315.40	0.00	0.00	2,315.40
<b>Contract Remainder or (Excess)</b>						<b>( 2,315.40)</b>

Agency: 14 - Dodge

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	47,064.00	47,064.00
		Totals	0.00	0.00	47,064.00	47,064.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 3,656.00)	( 3,656.00)
		Totals	0.00	0.00	( 3,656.00)	( 3,656.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	218,930.58	0.00	0.00	218,930.58
		Totals	218,930.58	0.00	0.00	218,930.58



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	9,124.20	0.00	0.00	9,124.20
		Totals	9,124.20	0.00	0.00	9,124.20

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	436,341.18	0.00	0.00	436,341.18
		Totals	436,341.18	0.00	0.00	436,341.18

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 5,561.16)	0.00	0.00	( 5,561.16)
		Totals	( 5,561.16)	0.00	0.00	( 5,561.16)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 9,966.60)	0.00	0.00	( 9,966.60)
		Totals	( 9,966.60)	0.00	0.00	( 9,966.60)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****153,784.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	112,782.42	0.00	0.00	112,782.42
2-7470 Child Support Lab Expenditures	2	Y	1,013.80	0.00	0.00	1,013.80
2-7475 Child Support All Other Expenditure	2	Y	224,781.82	0.00	0.00	224,781.82
2-7480 Application and Other Fee Income	2	Y	( 2,864.84)	0.00	0.00	( 2,864.84)
2-7485 Laboratory Fees Received	2	Y	( 1,107.40)	0.00	0.00	( 1,107.40)
		Totals	334,605.80	0.00	0.00	334,605.80

**Contract Remainder or (Excess) ( 180,821.80)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

691,231.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						691,231.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	1,430.88	0.00	0.00	1,430.88
		Totals	1,430.88	0.00	0.00	1,430.88

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 104.72)	( 104.72)
		Totals	0.00	0.00	( 104.72)	( 104.72)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 203.28)	( 203.28)
		Totals	0.00	0.00	( 203.28)	( 203.28)
Contract Remainder or (Excess)						203.28

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 996.39)	( 996.39)
		Totals	0.00	0.00	( 996.39)	( 996.39)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 222.02)	( 222.02)
		Totals	0.00	0.00	( 222.02)	( 222.02)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 430.98)	( 430.98)
		Totals	0.00	0.00	( 430.98)	( 430.98)

**Contract Remainder or (Excess) 430.98**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 153.34)	( 153.34)
		Totals	0.00	0.00	( 153.34)	( 153.34)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 297.66)	( 297.66)
		Totals	0.00	0.00	( 297.66)	( 297.66)

**Contract Remainder or (Excess) 297.66**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	737.12	0.00	0.00	737.12
		Totals	737.12	0.00	0.00	737.12

**Contract Remainder or (Excess) ( 737.12)**

**Agency: 15 - Door**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	13,884.00	13,884.00
		Totals	0.00	0.00	13,884.00	13,884.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,319.00)	( 2,319.00)
		Totals	0.00	0.00	( 2,319.00)	( 2,319.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	43,997.28	0.00	0.00	43,997.28
		Totals	43,997.28	0.00	0.00	43,997.28

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,475.00	0.00	0.00	2,475.00
		Totals	2,475.00	0.00	0.00	2,475.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	189,839.06	0.00	0.00	189,839.06
		Totals	189,839.06	0.00	0.00	189,839.06

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	112.20	0.00	0.00	112.20
		Totals	112.20	0.00	0.00	112.20

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	957.22	0.00	0.00	957.22
		Totals	957.22	0.00	0.00	957.22

**Contract: 7495 Child Support Performance Based****Total Contract Amount****51,460.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	22,665.24	0.00	0.00	22,665.24
2-7470 Child Support Lab Expenditures	2	Y	275.00	0.00	0.00	275.00
2-7475 Child Support All Other Expenditure	2	Y	97,795.88	0.00	0.00	97,795.88
2-7480 Application and Other Fee Income	2	Y	57.80	0.00	0.00	57.80
2-7485 Laboratory Fees Received	2	Y	106.36	0.00	0.00	106.36
		Totals	120,900.28	0.00	0.00	120,900.28

**Contract Remainder or (Excess) ( 69,440.28)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****278,569.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 278,569.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	816.30	0.00	0.00	816.30
		Totals	816.30	0.00	0.00	816.30

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 44.54)	( 44.54)
		Totals	0.00	0.00	( 44.54)	( 44.54)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 86.46)	( 86.46)
		Totals	0.00	0.00	( 86.46)	( 86.46)

**Contract Remainder or (Excess) 86.46**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 333.45)	( 333.45)
		Totals	0.00	0.00	( 333.45)	( 333.45)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 24.82)	( 24.82)
		Totals	0.00	0.00	( 24.82)	( 24.82)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 48.18)	( 48.18)
		Totals	0.00	0.00	( 48.18)	( 48.18)

**Contract Remainder or (Excess) 48.18**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 51.00)	( 51.00)
		Totals	0.00	0.00	( 51.00)	( 51.00)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 99.00)	( 99.00)
		Totals	0.00	0.00	( 99.00)	( 99.00)

**Contract Remainder or (Excess) 99.00**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	420.51	0.00	0.00	420.51
		Totals	420.51	0.00	0.00	420.51

**Contract Remainder or (Excess) ( 420.51)**

Agency: 16 - Douglas

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	60,468.00	60,468.00
		Totals	0.00	0.00	60,468.00	60,468.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 11,813.00)	( 11,813.00)
		Totals	0.00	0.00	( 11,813.00)	( 11,813.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	21,234.18	0.00	0.00	21,234.18
		Totals	21,234.18	0.00	0.00	21,234.18

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	6,014.70	0.00	0.00	6,014.70
		Totals	6,014.70	0.00	0.00	6,014.70

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	409,029.06	0.00	0.00	409,029.06
		Totals	409,029.06	0.00	0.00	409,029.06

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 10,371.24)	0.00	0.00	( 10,371.24)
		Totals	( 10,371.24)	0.00	0.00	( 10,371.24)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 4,273.20)	0.00	0.00	( 4,273.20)
		Totals	( 4,273.20)	0.00	0.00	( 4,273.20)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****142,521.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	10,938.82	0.00	0.00	10,938.82
2-7470 Child Support Lab Expenditures	2	Y	668.30	0.00	0.00	668.30
2-7475 Child Support All Other Expenditure	2	Y	210,711.94	0.00	0.00	210,711.94
2-7480 Application and Other Fee Income	2	Y	( 5,342.76)	0.00	0.00	( 5,342.76)
2-7485 Laboratory Fees Received	2	Y	( 474.80)	0.00	0.00	( 474.80)
Totals			216,501.50	0.00	0.00	216,501.50
<b>Contract Remainder or (Excess)</b>						<b>( 73,980.50)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****563,532.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>563,532.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	778.80	0.00	0.00	778.80
Totals			778.80	0.00	0.00	778.80

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 141.78)	( 141.78)
Totals			0.00	0.00	( 141.78)	( 141.78)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 275.22)	( 275.22)
Totals			0.00	0.00	( 275.22)	( 275.22)
<b>Contract Remainder or (Excess)</b>						<b>275.22</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 951.93)	( 951.93)
		Totals	0.00	0.00	( 951.93)	( 951.93)

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 146.54)	( 146.54)
		Totals	0.00	0.00	( 146.54)	( 146.54)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 284.46)	( 284.46)
		Totals	0.00	0.00	( 284.46)	( 284.46)
<b>Contract Remainder or (Excess)</b>						<b>284.46</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	401.20	0.00	0.00	401.20
		Totals	401.20	0.00	0.00	401.20
<b>Contract Remainder or (Excess)</b>						<b>( 401.20)</b>

Agency: 17 - Dunn

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	18,255.00	18,255.00
		Totals	0.00	0.00	18,255.00	18,255.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	718.00	718.00
		Totals	0.00	0.00	718.00	718.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	38,461.50	0.00	0.00	38,461.50
		Totals	38,461.50	0.00	0.00	38,461.50

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,762.00	0.00	0.00	3,762.00
		Totals	3,762.00	0.00	0.00	3,762.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	222,627.90	0.00	0.00	222,627.90
		Totals	222,627.90	0.00	0.00	222,627.90

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,723.92)	0.00	0.00	( 1,723.92)
		Totals	( 1,723.92)	0.00	0.00	( 1,723.92)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,896.30)	0.00	0.00	( 1,896.30)
		Totals	( 1,896.30)	0.00	0.00	( 1,896.30)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****89,016.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	19,813.50	0.00	0.00	19,813.50
2-7470 Child Support Lab Expenditures	2	Y	418.00	0.00	0.00	418.00
2-7475 Child Support All Other Expenditure	2	Y	114,687.10	0.00	0.00	114,687.10
2-7480 Application and Other Fee Income	2	Y	( 888.08)	0.00	0.00	( 888.08)
2-7485 Laboratory Fees Received	2	Y	( 210.70)	0.00	0.00	( 210.70)
		Totals	133,819.82	0.00	0.00	133,819.82

**Contract Remainder or (Excess) ( 44,803.82)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****354,101.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 354,101.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	658.68	0.00	0.00	658.68
		Totals	658.68	0.00	0.00	658.68

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****5,151.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 5,151.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7615 Regional CS Training**

Total Contract Amount

0.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7615 Regional CS Training	1	Y	29,008.32	0.00	0.00	29,008.32
2-7615 Regional CS Training	2	Y	14,943.68	0.00	0.00	14,943.68
		Totals	43,952.00	0.00	0.00	43,952.00
Contract Remainder or (Excess)						( 43,952.00)

**Contract: 7901 Credit Bureau Fees 34% Agency Share**

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 156.74)	( 156.74)
		Totals	0.00	0.00	( 156.74)	( 156.74)

**Contract: 7902 Credit Bureau Fees 66% Share**

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 304.26)	( 304.26)
		Totals	0.00	0.00	( 304.26)	( 304.26)
Contract Remainder or (Excess)						304.26

**Contract: 7903 Federal Parent Locator Services Fee**

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 576.72)	( 576.72)
		Totals	0.00	0.00	( 576.72)	( 576.72)

**Contract: 7906 Vital Records Fees 34% Share**

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 44.88)	( 44.88)
		Totals	0.00	0.00	( 44.88)	( 44.88)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 87.12)	( 87.12)
		Totals	0.00	0.00	( 87.12)	( 87.12)
<b>Contract Remainder or (Excess)</b>						<b>87.12</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 89.08)	( 89.08)
		Totals	0.00	0.00	( 89.08)	( 89.08)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 172.92)	( 172.92)
		Totals	0.00	0.00	( 172.92)	( 172.92)
<b>Contract Remainder or (Excess)</b>						<b>172.92</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	339.32	0.00	0.00	339.32
		Totals	339.32	0.00	0.00	339.32
<b>Contract Remainder or (Excess)</b>						<b>( 339.32)</b>

**Agency: 18 - Eau Claire****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	40,608.00	40,608.00
		Totals	0.00	0.00	40,608.00	40,608.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	4,902.00	4,902.00
		Totals	0.00	0.00	4,902.00	4,902.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	27,906.12	0.00	0.00	27,906.12
		Totals	27,906.12	0.00	0.00	27,906.12

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	10,139.40	0.00	0.00	10,139.40
		Totals	10,139.40	0.00	0.00	10,139.40

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	418,771.98	0.00	0.00	418,771.98
		Totals	418,771.98	0.00	0.00	418,771.98

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,339.80)	0.00	0.00	( 1,339.80)
		Totals	( 1,339.80)	0.00	0.00	( 1,339.80)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 6,847.20)	0.00	0.00	( 6,847.20)
		Totals	( 6,847.20)	0.00	0.00	( 6,847.20)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****181,496.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	14,375.88	0.00	0.00	14,375.88
2-7470 Child Support Lab Expenditures	2	Y	1,126.60	0.00	0.00	1,126.60
2-7475 Child Support All Other Expenditure	2	Y	215,731.02	0.00	0.00	215,731.02
2-7480 Application and Other Fee Income	2	Y	( 690.20)	0.00	0.00	( 690.20)
2-7485 Laboratory Fees Received	2	Y	( 760.80)	0.00	0.00	( 760.80)
		Totals	229,782.50	0.00	0.00	229,782.50

**Contract Remainder or (Excess) ( 48,286.50)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****628,102.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 628,102.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	3,446.52	0.00	0.00	3,446.52
		Totals	3,446.52	0.00	0.00	3,446.52

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****20,290.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 20,290.00**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 300.90)	( 300.90)
		Totals	0.00	0.00	( 300.90)	( 300.90)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 584.10)	( 584.10)
		Totals	0.00	0.00	( 584.10)	( 584.10)

**Contract Remainder or (Excess) 584.10**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,175.94)	( 1,175.94)
		Totals	0.00	0.00	( 1,175.94)	( 1,175.94)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 193.80)	( 193.80)
		Totals	0.00	0.00	( 193.80)	( 193.80)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 376.20)	( 376.20)
		Totals	0.00	0.00	( 376.20)	( 376.20)

**Contract Remainder or (Excess) 376.20**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 181.22)	( 181.22)
		Totals	0.00	0.00	( 181.22)	( 181.22)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 351.78)	( 351.78)
		Totals	0.00	0.00	( 351.78)	( 351.78)

**Contract Remainder or (Excess) 351.78**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,775.48	0.00	0.00	1,775.48
		Totals	1,775.48	0.00	0.00	1,775.48

**Contract Remainder or (Excess) ( 1,775.48)**

**Agency: 19 - Florence**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	708.00	708.00
		Totals	0.00	0.00	708.00	708.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 243.00)	( 243.00)
		Totals	0.00	0.00	( 243.00)	( 243.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	6,153.84	0.00	0.00	6,153.84
		Totals	6,153.84	0.00	0.00	6,153.84

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	458.10	0.00	0.00	458.10
		Totals	458.10	0.00	0.00	458.10

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	51,535.75	0.00	0.00	51,535.75
		Totals	51,535.75	0.00	0.00	51,535.75

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 205.21)	0.00	0.00	( 205.21)
		Totals	( 205.21)	0.00	0.00	( 205.21)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 350.78)	0.00	0.00	( 350.78)
		Totals	( 350.78)	0.00	0.00	( 350.78)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****15,000.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	2	Y	3,170.16	0.00	0.00	3,170.16
2-7470 Child Support Lab Expenditures	2	Y	50.90	0.00	0.00	50.90
2-7475 Child Support All Other Expenditure	2	Y	26,548.71	0.00	0.00	26,548.71
2-7480 Application and Other Fee Income	2	Y	( 105.71)	0.00	0.00	( 105.71)
2-7485 Laboratory Fees Received	2	Y	( 38.97)	0.00	0.00	( 38.97)
<b>Totals</b>			<b>29,625.09</b>	<b>0.00</b>	<b>0.00</b>	<b>29,625.09</b>
<b>Contract Remainder or (Excess)</b>						<b>( 14,625.09)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****64,473.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>64,473.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	2	Y	89.42	0.00	0.00	89.42
<b>Totals</b>			<b>89.42</b>	<b>0.00</b>	<b>0.00</b>	<b>89.42</b>

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****1,030.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>1,030.00</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 97.20)	( 97.20)
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>( 97.20)</b>	<b>( 97.20)</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 15.30)	( 15.30)
		Totals	0.00	0.00	( 15.30)	( 15.30)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 29.70)	( 29.70)
		Totals	0.00	0.00	( 29.70)	( 29.70)

**Contract Remainder or (Excess) 29.70**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	46.07	0.00	0.00	46.07
		Totals	46.07	0.00	0.00	46.07

**Contract Remainder or (Excess) ( 46.07)**

**Agency: 20 - Fond du Lac**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	62,664.00	62,664.00
		Totals	0.00	0.00	62,664.00	62,664.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	5,823.00	5,823.00
		Totals	0.00	0.00	5,823.00	5,823.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	67,186.68	0.00	0.00	67,186.68
		Totals	67,186.68	0.00	0.00	67,186.68

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	13,062.60	0.00	0.00	13,062.60
		Totals	13,062.60	0.00	0.00	13,062.60

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	476,443.44	0.00	0.00	476,443.44
		Totals	476,443.44	0.00	0.00	476,443.44

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 6,675.24)	0.00	0.00	( 6,675.24)
		Totals	( 6,675.24)	0.00	0.00	( 6,675.24)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 8,757.90)	0.00	0.00	( 8,757.90)
		Totals	( 8,757.90)	0.00	0.00	( 8,757.90)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****172,581.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	2	Y	34,611.32	0.00	0.00	34,611.32
2-7470 Child Support Lab Expenditures	2	Y	1,451.40	0.00	0.00	1,451.40
2-7475 Child Support All Other Expenditure	2	Y	245,440.56	0.00	0.00	245,440.56
2-7480 Application and Other Fee Income	2	Y	( 3,438.76)	0.00	0.00	( 3,438.76)
2-7485 Laboratory Fees Received	2	Y	( 973.10)	0.00	0.00	( 973.10)
		<b>Totals</b>	<b>277,091.42</b>	<b>0.00</b>	<b>0.00</b>	<b>277,091.42</b>
<b>Contract Remainder or (Excess)</b>						<b>( 104,510.42)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****750,102.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>750,102.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	2	Y	3,164.70	0.00	0.00	3,164.70
		<b>Totals</b>	<b>3,164.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,164.70</b>

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****7,126.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>7,126.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 91.80)	( 91.80)
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>( 91.80)</b>	<b>( 91.80)</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 178.20)	( 178.20)
		Totals	0.00	0.00	( 178.20)	( 178.20)
<b>Contract Remainder or (Excess)</b>						<b>178.20</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,118.16)	( 1,118.16)
		Totals	0.00	0.00	( 1,118.16)	( 1,118.16)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 218.96)	( 218.96)
		Totals	0.00	0.00	( 218.96)	( 218.96)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 425.04)	( 425.04)
		Totals	0.00	0.00	( 425.04)	( 425.04)
<b>Contract Remainder or (Excess)</b>						<b>425.04</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 172.04)	( 172.04)
		Totals	0.00	0.00	( 172.04)	( 172.04)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 333.96)	( 333.96)
		Totals	0.00	0.00	( 333.96)	( 333.96)
<b>Contract Remainder or (Excess)</b>						<b>333.96</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,630.30	0.00	0.00	1,630.30
		Totals	1,630.30	0.00	0.00	1,630.30
<b>Contract Remainder or (Excess)</b>						<b>( 1,630.30)</b>

Agency: 21 - Forest

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	8,436.00	8,436.00
		Totals	0.00	0.00	8,436.00	8,436.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 3,086.00)	( 3,086.00)
		Totals	0.00	0.00	( 3,086.00)	( 3,086.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	7,509.69	0.00	0.00	7,509.69
		Totals	7,509.69	0.00	0.00	7,509.69

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,700.00	0.00	0.00	2,700.00
		Totals	2,700.00	0.00	0.00	2,700.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	97,355.68	0.00	0.00	97,355.68
		Totals	97,355.68	0.00	0.00	97,355.68

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,332.19)	0.00	0.00	( 2,332.19)
		Totals	( 2,332.19)	0.00	0.00	( 2,332.19)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,997.99)	0.00	0.00	( 1,997.99)
		Totals	( 1,997.99)	0.00	0.00	( 1,997.99)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****32,899.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	3,868.56	0.00	0.00	3,868.56
2-7470 Child Support Lab Expenditures	2	Y	300.00	0.00	0.00	300.00
2-7475 Child Support All Other Expenditure	2	Y	50,152.93	0.00	0.00	50,152.93
2-7480 Application and Other Fee Income	2	Y	( 1,201.43)	0.00	0.00	( 1,201.43)
2-7485 Laboratory Fees Received	2	Y	( 221.99)	0.00	0.00	( 221.99)
		Totals	52,898.07	0.00	0.00	52,898.07

**Contract Remainder or (Excess) ( 19,999.07)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

131,265.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						131,265.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	238.13	0.00	0.00	238.13
		Totals	238.13	0.00	0.00	238.13

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

1,660.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						1,660.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 6.46)	( 6.46)
		Totals	0.00	0.00	( 6.46)	( 6.46)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 12.54)	( 12.54)
		Totals	0.00	0.00	( 12.54)	( 12.54)
Contract Remainder or (Excess)						12.54

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 219.78)	( 219.78)
		Totals	0.00	0.00	( 219.78)	( 219.78)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 35.36)	( 35.36)
		Totals	0.00	0.00	( 35.36)	( 35.36)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 68.64)	( 68.64)
		Totals	0.00	0.00	( 68.64)	( 68.64)
<b>Contract Remainder or (Excess)</b>						<b>68.64</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 33.66)	( 33.66)
		Totals	0.00	0.00	( 33.66)	( 33.66)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 65.34)	( 65.34)
		Totals	0.00	0.00	( 65.34)	( 65.34)
<b>Contract Remainder or (Excess)</b>						<b>65.34</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	122.70	0.00	0.00	122.70
		Totals	122.70	0.00	0.00	122.70
<b>Contract Remainder or (Excess)</b>						<b>( 122.70)</b>

**Agency: 22 - Grant****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	21,000.00	21,000.00
		Totals	0.00	0.00	21,000.00	21,000.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,807.00)	( 1,807.00)
		Totals	0.00	0.00	( 1,807.00)	( 1,807.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	24,809.40	0.00	0.00	24,809.40
		Totals	24,809.40	0.00	0.00	24,809.40

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,455.00	0.00	0.00	4,455.00
		Totals	4,455.00	0.00	0.00	4,455.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	191,899.98	0.00	0.00	191,899.98
		Totals	191,899.98	0.00	0.00	191,899.98

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,614.32)	0.00	0.00	( 2,614.32)
		Totals	( 2,614.32)	0.00	0.00	( 2,614.32)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,983.52)	0.00	0.00	( 2,983.52)
		Totals	( 2,983.52)	0.00	0.00	( 2,983.52)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****71,981.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	12,780.63	0.00	0.00	12,780.63
2-7470 Child Support Lab Expenditures	2	Y	495.00	0.00	0.00	495.00
2-7475 Child Support All Other Expenditure	2	Y	98,857.58	0.00	0.00	98,857.58
2-7480 Application and Other Fee Income	2	Y	( 1,346.77)	0.00	0.00	( 1,346.77)
2-7485 Laboratory Fees Received	2	Y	( 331.49)	0.00	0.00	( 331.49)
		Totals	110,454.95	0.00	0.00	110,454.95

**Contract Remainder or (Excess) ( 38,473.95)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****272,200.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 272,200.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	3,315.38	0.00	0.00	3,315.38
		Totals	3,315.38	0.00	0.00	3,315.38

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 88.40)	( 88.40)
		Totals	0.00	0.00	( 88.40)	( 88.40)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 171.60)	( 171.60)
		Totals	0.00	0.00	( 171.60)	( 171.60)
<b>Contract Remainder or (Excess)</b>						<b>171.60</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 466.38)	( 466.38)
		Totals	0.00	0.00	( 466.38)	( 466.38)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 76.84)	( 76.84)
		Totals	0.00	0.00	( 76.84)	( 76.84)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 149.16)	( 149.16)
		Totals	0.00	0.00	( 149.16)	( 149.16)
<b>Contract Remainder or (Excess)</b>						<b>149.16</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 72.08)	( 72.08)
		Totals	0.00	0.00	( 72.08)	( 72.08)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 139.92)	( 139.92)
		Totals	0.00	0.00	( 139.92)	( 139.92)
<b>Contract Remainder or (Excess)</b>						<b>139.92</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,707.90	0.00	0.00	1,707.90
		Totals	1,707.90	0.00	0.00	1,707.90
<b>Contract Remainder or (Excess)</b>						<b>( 1,707.90)</b>

Agency: 23 - Green

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	11,376.00	11,376.00
		Totals	0.00	0.00	11,376.00	11,376.00



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	2,909.00	2,909.00
		Totals	0.00	0.00	2,909.00	2,909.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	12,824.01	0.00	0.00	12,824.01
		Totals	12,824.01	0.00	0.00	12,824.01

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,093.75	0.00	0.00	3,093.75
		Totals	3,093.75	0.00	0.00	3,093.75

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	117,255.88	0.00	0.00	117,255.88
		Totals	117,255.88	0.00	0.00	117,255.88

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,208.35)	0.00	0.00	( 2,208.35)
		Totals	( 2,208.35)	0.00	0.00	( 2,208.35)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,767.52)	0.00	0.00	( 1,767.52)
		Totals	( 1,767.52)	0.00	0.00	( 1,767.52)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****54,031.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	6,606.27	0.00	0.00	6,606.27
2-7470 Child Support Lab Expenditures	2	Y	343.75	0.00	0.00	343.75
2-7475 Child Support All Other Expenditure	2	Y	60,404.53	0.00	0.00	60,404.53
2-7480 Application and Other Fee Income	2	Y	( 1,137.65)	0.00	0.00	( 1,137.65)
2-7485 Laboratory Fees Received	2	Y	( 196.39)	0.00	0.00	( 196.39)
		Totals	66,020.51	0.00	0.00	66,020.51

**Contract Remainder or (Excess) ( 11,989.51)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****171,471.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 171,471.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	697.35	0.00	0.00	697.35
		Totals	697.35	0.00	0.00	697.35

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 3.06)	( 3.06)
		Totals	0.00	0.00	( 3.06)	( 3.06)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 5.94)	( 5.94)
		Totals	0.00	0.00	( 5.94)	( 5.94)
<b>Contract Remainder or (Excess)</b>						<b>5.94</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 350.10)	( 350.10)
		Totals	0.00	0.00	( 350.10)	( 350.10)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 38.76)	( 38.76)
		Totals	0.00	0.00	( 38.76)	( 38.76)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 75.24)	( 75.24)
		Totals	0.00	0.00	( 75.24)	( 75.24)
<b>Contract Remainder or (Excess)</b>						<b>75.24</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 53.72)	( 53.72)
		Totals	0.00	0.00	( 53.72)	( 53.72)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 104.28)	( 104.28)
		Totals	0.00	0.00	( 104.28)	( 104.28)
<b>Contract Remainder or (Excess)</b>						<b>104.28</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	359.22	0.00	0.00	359.22
		Totals	359.22	0.00	0.00	359.22
<b>Contract Remainder or (Excess)</b>						<b>( 359.22)</b>

Agency: 24 - Green Lake

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	7,296.00	7,296.00
		Totals	0.00	0.00	7,296.00	7,296.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	989.00	989.00
		Totals	0.00	0.00	989.00	989.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	3,338.28	0.00	0.00	3,338.28
		Totals	3,338.28	0.00	0.00	3,338.28

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,118.50	0.00	0.00	3,118.50
		Totals	3,118.50	0.00	0.00	3,118.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	102,355.69	0.00	0.00	102,355.69
		Totals	102,355.69	0.00	0.00	102,355.69

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 493.17)	0.00	0.00	( 493.17)
		Totals	( 493.17)	0.00	0.00	( 493.17)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 204.01)	0.00	0.00	( 204.01)
		Totals	( 204.01)	0.00	0.00	( 204.01)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****37,569.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	1,719.72	0.00	0.00	1,719.72
2-7470 Child Support Lab Expenditures	2	Y	346.50	0.00	0.00	346.50
2-7475 Child Support All Other Expenditure	2	Y	52,728.67	0.00	0.00	52,728.67
2-7480 Application and Other Fee Income	2	Y	( 254.05)	0.00	0.00	( 254.05)
2-7485 Laboratory Fees Received	2	Y	( 22.66)	0.00	0.00	( 22.66)
		Totals	54,518.18	0.00	0.00	54,518.18

**Contract Remainder or (Excess) ( 16,949.18)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****160,457.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>160,457.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	4,368.24	0.00	0.00	4,368.24
		Totals	4,368.24	0.00	0.00	4,368.24

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 243.45)	( 243.45)
		Totals	0.00	0.00	( 243.45)	( 243.45)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 23.12)	( 23.12)
		Totals	0.00	0.00	( 23.12)	( 23.12)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 44.88)	( 44.88)
		Totals	0.00	0.00	( 44.88)	( 44.88)
<b>Contract Remainder or (Excess)</b>						<b>44.88</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 37.40)	( 37.40)
		Totals	0.00	0.00	( 37.40)	( 37.40)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 72.60)	( 72.60)
		Totals	0.00	0.00	( 72.60)	( 72.60)

**Contract Remainder or (Excess) 72.60**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	2,250.30	0.00	0.00	2,250.30
		Totals	2,250.30	0.00	0.00	2,250.30

**Contract Remainder or (Excess) ( 2,250.30)**

Agency: 25 - Iowa

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	9,984.00	9,984.00
		Totals	0.00	0.00	9,984.00	9,984.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	376.00	376.00
		Totals	0.00	0.00	376.00	376.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	7,918.02	0.00	0.00	7,918.02
		Totals	7,918.02	0.00	0.00	7,918.02

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,503.70	0.00	0.00	3,503.70
		Totals	3,503.70	0.00	0.00	3,503.70

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	74,855.22	0.00	0.00	74,855.22
		Totals	74,855.22	0.00	0.00	74,855.22

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 277.20)	0.00	0.00	( 277.20)
		Totals	( 277.20)	0.00	0.00	( 277.20)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,457.10)	0.00	0.00	( 1,457.10)
		Totals	( 1,457.10)	0.00	0.00	( 1,457.10)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****37,704.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	4,078.98	0.00	0.00	4,078.98
2-7470 Child Support Lab Expenditures	2	Y	389.30	0.00	0.00	389.30
2-7475 Child Support All Other Expenditure	2	Y	38,561.78	0.00	0.00	38,561.78
2-7480 Application and Other Fee Income	2	Y	( 142.80)	0.00	0.00	( 142.80)
2-7485 Laboratory Fees Received	2	Y	( 161.90)	0.00	0.00	( 161.90)
Totals			42,725.36	0.00	0.00	42,725.36
<b>Contract Remainder or (Excess)</b>						<b>( 5,021.36)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****147,174.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>147,174.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	647.46	0.00	0.00	647.46
Totals			647.46	0.00	0.00	647.46

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 244.26)	( 244.26)
Totals			0.00	0.00	( 244.26)	( 244.26)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 14.62)	( 14.62)
Totals			0.00	0.00	( 14.62)	( 14.62)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 28.38)	( 28.38)
		Totals	0.00	0.00	( 28.38)	( 28.38)
<b>Contract Remainder or (Excess)</b>						<b>28.38</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 37.74)	( 37.74)
		Totals	0.00	0.00	( 37.74)	( 37.74)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 73.26)	( 73.26)
		Totals	0.00	0.00	( 73.26)	( 73.26)
<b>Contract Remainder or (Excess)</b>						<b>73.26</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	333.54	0.00	0.00	333.54
		Totals	333.54	0.00	0.00	333.54
<b>Contract Remainder or (Excess)</b>						<b>( 333.54)</b>

Agency: 26 - Iron

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	276.00	276.00
		Totals	0.00	0.00	276.00	276.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 118.00)	( 118.00)
		Totals	0.00	0.00	( 118.00)	( 118.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	2,758.68	0.00	0.00	2,758.68
		Totals	2,758.68	0.00	0.00	2,758.68

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	403.20	0.00	0.00	403.20
		Totals	403.20	0.00	0.00	403.20

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	38,647.02	0.00	0.00	38,647.02
		Totals	38,647.02	0.00	0.00	38,647.02

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 256.01)	0.00	0.00	( 256.01)
		Totals	( 256.01)	0.00	0.00	( 256.01)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****15,000.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	1,421.10	0.00	0.00	1,421.10
2-7470 Child Support Lab Expenditures	2	Y	44.80	0.00	0.00	44.80
2-7475 Child Support All Other Expenditure	2	Y	19,909.06	0.00	0.00	19,909.06
2-7485 Laboratory Fees Received	2	Y	( 28.44)	0.00	0.00	( 28.44)
		Totals	21,346.52	0.00	0.00	21,346.52
<b>Contract Remainder or (Excess)</b>						<b>( 6,346.52)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****62,845.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>62,845.00</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 97.20)	( 97.20)
		Totals	0.00	0.00	( 97.20)	( 97.20)

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 15.30)	( 15.30)
		Totals	0.00	0.00	( 15.30)	( 15.30)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 29.70)	( 29.70)
		Totals	0.00	0.00	( 29.70)	( 29.70)
<b>Contract Remainder or (Excess)</b>						<b>29.70</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Agency: 27 - Jackson

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	3,600.00	3,600.00
		Totals	0.00	0.00	3,600.00	3,600.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,224.00)	( 1,224.00)
		Totals	0.00	0.00	( 1,224.00)	( 1,224.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	28,500.12	0.00	0.00	28,500.12
		Totals	28,500.12	0.00	0.00	28,500.12

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,132.00	0.00	0.00	3,132.00
		Totals	3,132.00	0.00	0.00	3,132.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	20,210.03	0.00	0.00	20,210.03
2-7475 Child Support All Other Expenditure	1	Y	87,394.56	0.00	0.00	87,394.56
		Totals	107,604.59	0.00	0.00	107,604.59

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,026.30)	0.00	0.00	( 1,026.30)
		Totals	( 1,026.30)	0.00	0.00	( 1,026.30)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,740.60)	0.00	0.00	( 1,740.60)
		Totals	( 1,740.60)	0.00	0.00	( 1,740.60)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****48,709.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	10,411.20	0.00	0.00	10,411.20
2-7467 Child Support Indirect Cost	2	Y	14,681.88	0.00	0.00	14,681.88
2-7470 Child Support Lab Expenditures	2	Y	348.00	0.00	0.00	348.00
2-7475 Child Support All Other Expenditure	2	Y	45,021.44	0.00	0.00	45,021.44
2-7480 Application and Other Fee Income	2	Y	( 528.70)	0.00	0.00	( 528.70)
2-7485 Laboratory Fees Received	2	Y	( 193.40)	0.00	0.00	( 193.40)
		Totals	69,740.42	0.00	0.00	69,740.42

**Contract Remainder or (Excess) ( 21,031.42)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****215,752.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 215,752.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	444.84	0.00	0.00	444.84
		Totals	444.84	0.00	0.00	444.84

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

1,402.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						1,402.00

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 315.54)	( 315.54)
		Totals	0.00	0.00	( 315.54)	( 315.54)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 24.82)	( 24.82)
		Totals	0.00	0.00	( 24.82)	( 24.82)

Contract: 7907 Vital Records Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 48.18)	( 48.18)
		Totals	0.00	0.00	( 48.18)	( 48.18)
Contract Remainder or (Excess)						48.18

Contract: 7909 Unemployment Insurance Intercept Fe

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 49.30)	( 49.30)
		Totals	0.00	0.00	( 49.30)	( 49.30)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 95.70)	( 95.70)
		Totals	0.00	0.00	( 95.70)	( 95.70)
<b>Contract Remainder or (Excess)</b>						<b>95.70</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	229.16	0.00	0.00	229.16
		Totals	229.16	0.00	0.00	229.16
<b>Contract Remainder or (Excess)</b>						<b>( 229.16)</b>

Agency: 28 - Jefferson

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	33,360.00	33,360.00
		Totals	0.00	0.00	33,360.00	33,360.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,079.00)	( 2,079.00)
		Totals	0.00	0.00	( 2,079.00)	( 2,079.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	17,194.32	0.00	0.00	17,194.32
		Totals	17,194.32	0.00	0.00	17,194.32



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	16,195.50	0.00	0.00	16,195.50
		Totals	16,195.50	0.00	0.00	16,195.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	451,325.25	0.00	0.00	451,325.25
		Totals	451,325.25	0.00	0.00	451,325.25

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 6,310.43)	0.00	0.00	( 6,310.43)
		Totals	( 6,310.43)	0.00	0.00	( 6,310.43)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 6,596.32)	0.00	0.00	( 6,596.32)
		Totals	( 6,596.32)	0.00	0.00	( 6,596.32)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****134,482.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	8,857.71	0.00	0.00	8,857.71
2-7470 Child Support Lab Expenditures	2	Y	1,799.50	0.00	0.00	1,799.50
2-7475 Child Support All Other Expenditure	2	Y	232,500.90	0.00	0.00	232,500.90
2-7480 Application and Other Fee Income	2	Y	( 3,250.83)	0.00	0.00	( 3,250.83)
2-7485 Laboratory Fees Received	2	Y	( 732.93)	0.00	0.00	( 732.93)
		Totals	239,174.35	0.00	0.00	239,174.35

**Contract Remainder or (Excess) ( 104,692.35)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

627,159.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						627,159.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	( 10,656.87)	0.00	0.00	( 10,656.87)
		Totals	( 10,656.87)	0.00	0.00	( 10,656.87)

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

2,232.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						2,232.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 233.24)	( 233.24)
		Totals	0.00	0.00	( 233.24)	( 233.24)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 452.76)	( 452.76)
		Totals	0.00	0.00	( 452.76)	( 452.76)
Contract Remainder or (Excess)						452.76

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 871.29)	( 871.29)
		Totals	0.00	0.00	( 871.29)	( 871.29)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 161.84)	( 161.84)
		Totals	0.00	0.00	( 161.84)	( 161.84)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 314.16)	( 314.16)
		Totals	0.00	0.00	( 314.16)	( 314.16)
<b>Contract Remainder or (Excess)</b>						<b>314.16</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 134.30)	( 134.30)
		Totals	0.00	0.00	( 134.30)	( 134.30)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 260.70)	( 260.70)
		Totals	0.00	0.00	( 260.70)	( 260.70)
<b>Contract Remainder or (Excess)</b>						<b>260.70</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	( 5,489.90)	0.00	0.00	( 5,489.90)
		Totals	( 5,489.90)	0.00	0.00	( 5,489.90)
<b>Contract Remainder or (Excess)</b>						<b>5,489.90</b>

Agency: 29 - Juneau

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	11,043.00	11,043.00
		Totals	0.00	0.00	11,043.00	11,043.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,946.00)	( 1,946.00)
		Totals	0.00	0.00	( 1,946.00)	( 1,946.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	9,629.40	0.00	0.00	9,629.40
		Totals	9,629.40	0.00	0.00	9,629.40

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,566.60	0.00	0.00	4,566.60
		Totals	4,566.60	0.00	0.00	4,566.60

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	64,895.15	0.00	0.00	64,895.15
2-7475 Child Support All Other Expenditure	1	Y	219,806.39	0.00	0.00	219,806.39
		Totals	284,701.54	0.00	0.00	284,701.54

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 145.20)	0.00	0.00	( 145.20)
		Totals	( 145.20)	0.00	0.00	( 145.20)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,656.95)	0.00	0.00	( 1,656.95)
		Totals	( 1,656.95)	0.00	0.00	( 1,656.95)

**Contract: 7492 Interest Earned on IV-D Collections****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7490 Interest Earned on IV-D Collections	1	Y	( 126.48)	0.00	0.00	( 126.48)
		Totals	( 126.48)	0.00	0.00	( 126.48)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****66,569.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	33,430.82	0.00	0.00	33,430.82
2-7467 Child Support Indirect Cost	2	Y	4,960.59	0.00	0.00	4,960.59
2-7470 Child Support Lab Expenditures	2	Y	507.40	0.00	0.00	507.40
2-7475 Child Support All Other Expenditure	2	Y	113,233.59	0.00	0.00	113,233.59
2-7480 Application and Other Fee Income	2	Y	( 74.80)	0.00	0.00	( 74.80)
2-7485 Laboratory Fees Received	2	Y	( 184.10)	0.00	0.00	( 184.10)
2-7490 Interest Earned on IV-D Collections	2	Y	( 65.15)	0.00	0.00	( 65.15)
		Totals	151,808.35	0.00	0.00	151,808.35

**Contract Remainder or (Excess) ( 85,239.35)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

217,657.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						217,657.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

6,410.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						6,410.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 8.16)	( 8.16)
		Totals	0.00	0.00	( 8.16)	( 8.16)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 15.84)	( 15.84)
		Totals	0.00	0.00	( 15.84)	( 15.84)
Contract Remainder or (Excess)						15.84

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 431.28)	( 431.28)
		Totals	0.00	0.00	( 431.28)	( 431.28)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 63.24)	( 63.24)
		Totals	0.00	0.00	( 63.24)	( 63.24)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 122.76)	( 122.76)
		Totals	0.00	0.00	( 122.76)	( 122.76)

**Contract Remainder or (Excess) 122.76**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 66.64)	( 66.64)
		Totals	0.00	0.00	( 66.64)	( 66.64)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 129.36)	( 129.36)
		Totals	0.00	0.00	( 129.36)	( 129.36)

**Contract Remainder or (Excess) 129.36**

**Agency: 30 - Kenosha****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	48,375.00	48,375.00
		Totals	0.00	0.00	48,375.00	48,375.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	16,896.00	16,896.00
		Totals	0.00	0.00	16,896.00	16,896.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	218,407.86	0.00	0.00	218,407.86
		Totals	218,407.86	0.00	0.00	218,407.86

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	41,223.60	0.00	0.00	41,223.60
		Totals	41,223.60	0.00	0.00	41,223.60

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	60,311.02	0.00	0.00	60,311.02
2-7475 Child Support All Other Expenditure	1	Y	1,775,137.98	0.00	0.00	1,775,137.98
		Totals	1,835,449.00	0.00	0.00	1,835,449.00

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,337.72)	0.00	0.00	( 2,337.72)
		Totals	( 2,337.72)	0.00	0.00	( 2,337.72)



### Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 16,101.00)	0.00	0.00	( 16,101.00)
		Totals	( 16,101.00)	0.00	0.00	( 16,101.00)

**Contract: 7495 Child Support Performance Based**

**Total Contract Amount**

**446,437.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	31,069.32	0.00	0.00	31,069.32
2-7467 Child Support Indirect Cost	2	Y	112,513.14	0.00	0.00	112,513.14
2-7470 Child Support Lab Expenditures	2	Y	4,580.40	0.00	0.00	4,580.40
2-7475 Child Support All Other Expenditure	2	Y	914,465.02	0.00	0.00	914,465.02
2-7480 Application and Other Fee Income	2	Y	( 1,204.28)	0.00	0.00	( 1,204.28)
2-7485 Laboratory Fees Received	2	Y	( 1,789.00)	0.00	0.00	( 1,789.00)
		Totals	1,059,634.60	0.00	0.00	1,059,634.60

<b>Contract Remainder or (Excess)</b>	<b>( 613,197.60)</b>
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**Contract: 7500 Child Support Administrative Advanc**

**Total Contract Amount**

**2,647,441.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

<b>Contract Remainder or (Excess)</b>	<b>2,647,441.00</b>
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**Contract: 7505 Child Support Non IV-D Activities**

### Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	28,643.34	0.00	0.00	28,643.34
		Totals	28,643.34	0.00	0.00	28,643.34

**Contract: 7514 CS PEO Reconciliation State Share**

**Total Contract Amount**

**40,322.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	2	Y	1,168.92	0.00	0.00	1,168.92
		Totals	1,168.92	0.00	0.00	1,168.92

<b>Contract Remainder or (Excess)</b>	<b>39,153.08</b>
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**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7515 CS PEO Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	1	Y	2,269.08	0.00	0.00	2,269.08
		Totals	2,269.08	0.00	0.00	2,269.08

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 953.36)	( 953.36)
		Totals	0.00	0.00	( 953.36)	( 953.36)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 1,850.64)	( 1,850.64)
		Totals	0.00	0.00	( 1,850.64)	( 1,850.64)
<b>Contract Remainder or (Excess)</b>						<b>1,850.64</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 3,110.13)	( 3,110.13)
		Totals	0.00	0.00	( 3,110.13)	( 3,110.13)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 361.08)	( 361.08)
		Totals	0.00	0.00	( 361.08)	( 361.08)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 700.92)	( 700.92)
		Totals	0.00	0.00	( 700.92)	( 700.92)
<b>Contract Remainder or (Excess)</b>						<b>700.92</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 479.06)	( 479.06)
		Totals	0.00	0.00	( 479.06)	( 479.06)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 929.94)	( 929.94)
		Totals	0.00	0.00	( 929.94)	( 929.94)
<b>Contract Remainder or (Excess)</b>						<b>929.94</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	14,755.66	0.00	0.00	14,755.66
		Totals	14,755.66	0.00	0.00	14,755.66
<b>Contract Remainder or (Excess)</b>						<b>( 14,755.66)</b>

Agency: 31 - Kewaunee

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	4,392.00	4,392.00
		Totals	0.00	0.00	4,392.00	4,392.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 535.00)	( 535.00)
		Totals	0.00	0.00	( 535.00)	( 535.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	21,127.59	0.00	0.00	21,127.59
		Totals	21,127.59	0.00	0.00	21,127.59

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	948.60	0.00	0.00	948.60
		Totals	948.60	0.00	0.00	948.60

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	97,031.21	0.00	0.00	97,031.21
		Totals	97,031.21	0.00	0.00	97,031.21

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 70.03)	0.00	0.00	( 70.03)
		Totals	( 70.03)	0.00	0.00	( 70.03)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,107.07)	0.00	0.00	( 1,107.07)
		Totals	( 1,107.07)	0.00	0.00	( 1,107.07)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****24,789.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	10,883.88	0.00	0.00	10,883.88
2-7470 Child Support Lab Expenditures	2	Y	105.40	0.00	0.00	105.40
2-7475 Child Support All Other Expenditure	2	Y	49,985.78	0.00	0.00	49,985.78
2-7480 Application and Other Fee Income	2	Y	( 36.07)	0.00	0.00	( 36.07)
2-7485 Laboratory Fees Received	2	Y	( 123.00)	0.00	0.00	( 123.00)
		Totals	60,815.99	0.00	0.00	60,815.99

**Contract Remainder or (Excess) ( 36,026.99)**

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****145,422.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 145,422.00**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	137.63	0.00	0.00	137.63
		Totals	137.63	0.00	0.00	137.63

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****5,237.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 5,237.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 172.71)	( 172.71)
		Totals	0.00	0.00	( 172.71)	( 172.71)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 14.62)	( 14.62)
		Totals	0.00	0.00	( 14.62)	( 14.62)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 28.38)	( 28.38)
		Totals	0.00	0.00	( 28.38)	( 28.38)
<b>Contract Remainder or (Excess)</b>						<b>28.38</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 26.86)	( 26.86)
		Totals	0.00	0.00	( 26.86)	( 26.86)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 52.14)	( 52.14)
		Totals	0.00	0.00	( 52.14)	( 52.14)
<b>Contract Remainder or (Excess)</b>						<b>52.14</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	70.87	0.00	0.00	70.87
		Totals	70.87	0.00	0.00	70.87
<b>Contract Remainder or (Excess)</b>						<b>( 70.87)</b>

**Agency: 32 - La Crosse****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	75,468.00	75,468.00
		Totals	0.00	0.00	75,468.00	75,468.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 8,516.00)	( 8,516.00)
		Totals	0.00	0.00	( 8,516.00)	( 8,516.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	65,345.94	0.00	0.00	65,345.94
		Totals	65,345.94	0.00	0.00	65,345.94

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	5,580.00	0.00	0.00	5,580.00
		Totals	5,580.00	0.00	0.00	5,580.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	243,139.94	0.00	0.00	243,139.94
		Totals	243,139.94	0.00	0.00	243,139.94

**Contract: 7495 Child Support Performance Based****Total Contract Amount****175,113.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	33,663.06	0.00	0.00	33,663.06
2-7470 Child Support Lab Expenditures	2	Y	620.00	0.00	0.00	620.00
2-7475 Child Support All Other Expenditure	2	Y	125,253.91	0.00	0.00	125,253.91
		Totals	159,536.97	0.00	0.00	159,536.97

**Contract Remainder or (Excess)****15,576.03****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****469,543.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess)****469,543.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	9,433.37	0.00	0.00	9,433.37
		Totals	9,433.37	0.00	0.00	9,433.37

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****25,956.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess)****25,956.00**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 0.00**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,169.64)	( 1,169.64)
		Totals	0.00	0.00	( 1,169.64)	( 1,169.64)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 154.36)	( 154.36)
		Totals	0.00	0.00	( 154.36)	( 154.36)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 299.64)	( 299.64)
		Totals	0.00	0.00	( 299.64)	( 299.64)

**Contract Remainder or (Excess) 299.64**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 179.86)	( 179.86)
		Totals	0.00	0.00	( 179.86)	( 179.86)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 349.14)	( 349.14)
		Totals	0.00	0.00	( 349.14)	( 349.14)

**Contract Remainder or (Excess) 349.14**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	4,859.63	0.00	0.00	4,859.63
		Totals	4,859.63	0.00	0.00	4,859.63

**Contract Remainder or (Excess) ( 4,859.63)**

Agency: 33 - Lafayette

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	5,112.00	5,112.00
		Totals	0.00	0.00	5,112.00	5,112.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,593.00	1,593.00
		Totals	0.00	0.00	1,593.00	1,593.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	3,934.80	0.00	0.00	3,934.80
		Totals	3,934.80	0.00	0.00	3,934.80

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	57,879.91	0.00	0.00	57,879.91
		Totals	57,879.91	0.00	0.00	57,879.91

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 198.98)	0.00	0.00	( 198.98)
		Totals	( 198.98)	0.00	0.00	( 198.98)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 975.56)	0.00	0.00	( 975.56)
		Totals	( 975.56)	0.00	0.00	( 975.56)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****23,768.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	2,026.98	0.00	0.00	2,026.98
2-7475 Child Support All Other Expenditure	2	Y	29,816.92	0.00	0.00	29,816.92
2-7480 Application and Other Fee Income	2	Y	( 102.50)	0.00	0.00	( 102.50)
2-7485 Laboratory Fees Received	2	Y	( 108.40)	0.00	0.00	( 108.40)
		Totals	31,633.00	0.00	0.00	31,633.00

**Contract Remainder or (Excess) ( 7,865.00)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

73,719.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						73,719.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	75.78	0.00	0.00	75.78
		Totals	75.78	0.00	0.00	75.78

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						0.00

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 153.99)	( 153.99)
		Totals	0.00	0.00	( 153.99)	( 153.99)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 12.92)	( 12.92)
		Totals	0.00	0.00	( 12.92)	( 12.92)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 25.08)	( 25.08)
		Totals	0.00	0.00	( 25.08)	( 25.08)
<b>Contract Remainder or (Excess)</b>						<b>25.08</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 23.80)	( 23.80)
		Totals	0.00	0.00	( 23.80)	( 23.80)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 46.20)	( 46.20)
		Totals	0.00	0.00	( 46.20)	( 46.20)
<b>Contract Remainder or (Excess)</b>						<b>46.20</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	38.97	0.00	0.00	38.97
		Totals	38.97	0.00	0.00	38.97
<b>Contract Remainder or (Excess)</b>						<b>( 38.97)</b>

Agency: 34 - Langlade

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	12,648.00	12,648.00
		Totals	0.00	0.00	12,648.00	12,648.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,428.00)	( 2,428.00)
		Totals	0.00	0.00	( 2,428.00)	( 2,428.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	10,626.66	0.00	0.00	10,626.66
		Totals	10,626.66	0.00	0.00	10,626.66

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,088.70	0.00	0.00	4,088.70
		Totals	4,088.70	0.00	0.00	4,088.70

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	181,739.48	0.00	0.00	181,739.48
		Totals	181,739.48	0.00	0.00	181,739.48

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 154.44)	0.00	0.00	( 154.44)
		Totals	( 154.44)	0.00	0.00	( 154.44)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,731.28)	0.00	0.00	( 1,731.28)
		Totals	( 1,731.28)	0.00	0.00	( 1,731.28)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****57,639.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	5,474.34	0.00	0.00	5,474.34
2-7470 Child Support Lab Expenditures	2	Y	454.30	0.00	0.00	454.30
2-7475 Child Support All Other Expenditure	2	Y	93,623.38	0.00	0.00	93,623.38
2-7480 Application and Other Fee Income	2	Y	( 79.56)	0.00	0.00	( 79.56)
2-7485 Laboratory Fees Received	2	Y	( 192.36)	0.00	0.00	( 192.36)
		Totals	99,280.10	0.00	0.00	99,280.10

**Contract Remainder or (Excess) ( 41,641.10)**

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****275,397.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 275,397.00**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	976.26	0.00	0.00	976.26
		Totals	976.26	0.00	0.00	976.26

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****1,917.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>1,917.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 1.36)	( 1.36)
		Totals	0.00	0.00	( 1.36)	( 1.36)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 2.64)	( 2.64)
		Totals	0.00	0.00	( 2.64)	( 2.64)
<b>Contract Remainder or (Excess)</b>						<b>2.64</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 373.41)	( 373.41)
		Totals	0.00	0.00	( 373.41)	( 373.41)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 46.24)	( 46.24)
		Totals	0.00	0.00	( 46.24)	( 46.24)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7905 Vital Records Fees	1	N	0.00	0.00	( 89.76)	( 89.76)
		Totals	0.00	0.00	( 89.76)	( 89.76)
<b>Contract Remainder or (Excess)</b>						<b>89.76</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 57.46)	( 57.46)
		Totals	0.00	0.00	( 57.46)	( 57.46)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 111.54)	( 111.54)
		Totals	0.00	0.00	( 111.54)	( 111.54)
<b>Contract Remainder or (Excess)</b>						<b>111.54</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7505 Child Support Non IV-D Activities	3	Y	502.93	0.00	0.00	502.93
		Totals	502.93	0.00	0.00	502.93
<b>Contract Remainder or (Excess)</b>						<b>( 502.93)</b>

Agency: 35 - Lincoln

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	3,933.00	3,933.00
		Totals	0.00	0.00	3,933.00	3,933.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	2,281.00	2,281.00
		Totals	0.00	0.00	2,281.00	2,281.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	7,617.60	0.00	0.00	7,617.60
		Totals	7,617.60	0.00	0.00	7,617.60

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	6,345.00	0.00	0.00	6,345.00
		Totals	6,345.00	0.00	0.00	6,345.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	9,761.49	0.00	0.00	9,761.49
2-7475 Child Support All Other Expenditure	1	Y	165,628.33	0.00	0.00	165,628.33
		Totals	175,389.82	0.00	0.00	175,389.82

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,018.72)	0.00	0.00	( 1,018.72)
		Totals	( 1,018.72)	0.00	0.00	( 1,018.72)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,103.45)	0.00	0.00	( 2,103.45)
		Totals	( 2,103.45)	0.00	0.00	( 2,103.45)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****52,216.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	5,028.64	0.00	0.00	5,028.64
2-7467 Child Support Indirect Cost	2	Y	3,924.18	0.00	0.00	3,924.18
2-7470 Child Support Lab Expenditures	2	Y	705.00	0.00	0.00	705.00
2-7475 Child Support All Other Expenditure	2	Y	85,323.68	0.00	0.00	85,323.68
2-7480 Application and Other Fee Income	2	Y	( 524.80)	0.00	0.00	( 524.80)
2-7485 Laboratory Fees Received	2	Y	( 233.72)	0.00	0.00	( 233.72)
		Totals	94,222.98	0.00	0.00	94,222.98

**Contract Remainder or (Excess) ( 42,006.98)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****254,240.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 254,240.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	2,047.52	0.00	0.00	2,047.52
		Totals	2,047.52	0.00	0.00	2,047.52

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 338.31)	( 338.31)
		Totals	0.00	0.00	( 338.31)	( 338.31)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 17.00)	( 17.00)
		Totals	0.00	0.00	( 17.00)	( 17.00)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 33.00)	( 33.00)
		Totals	0.00	0.00	( 33.00)	( 33.00)
<b>Contract Remainder or (Excess)</b>						<b>33.00</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 52.36)	( 52.36)
		Totals	0.00	0.00	( 52.36)	( 52.36)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 101.64)	( 101.64)
		Totals	0.00	0.00	( 101.64)	( 101.64)
<b>Contract Remainder or (Excess)</b>						<b>101.64</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,054.77	0.00	0.00	1,054.77
		Totals	1,054.77	0.00	0.00	1,054.77
<b>Contract Remainder or (Excess)</b>						<b>( 1,054.77)</b>

Agency: 36 - Manitowoc

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	38,064.00	38,064.00
		Totals	0.00	0.00	38,064.00	38,064.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,856.00)	( 2,856.00)
		Totals	0.00	0.00	( 2,856.00)	( 2,856.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	50,677.56	0.00	0.00	50,677.56
		Totals	50,677.56	0.00	0.00	50,677.56

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	8,068.50	0.00	0.00	8,068.50
		Totals	8,068.50	0.00	0.00	8,068.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	338,467.01	0.00	0.00	338,467.01
		Totals	338,467.01	0.00	0.00	338,467.01

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 712.80)	0.00	0.00	( 712.80)
		Totals	( 712.80)	0.00	0.00	( 712.80)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 4,392.78)	0.00	0.00	( 4,392.78)
		Totals	( 4,392.78)	0.00	0.00	( 4,392.78)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****145,542.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	26,106.66	0.00	0.00	26,106.66
2-7470 Child Support Lab Expenditures	2	Y	896.50	0.00	0.00	896.50
2-7475 Child Support All Other Expenditure	2	Y	174,361.79	0.00	0.00	174,361.79
2-7480 Application and Other Fee Income	2	Y	( 367.20)	0.00	0.00	( 367.20)
2-7485 Laboratory Fees Received	2	Y	( 488.08)	0.00	0.00	( 488.08)
		Totals	200,509.67	0.00	0.00	200,509.67

**Contract Remainder or (Excess) ( 54,967.67)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****537,971.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 537,971.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	8,624.88	0.00	0.00	8,624.88
		Totals	8,624.88	0.00	0.00	8,624.88

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****22,293.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>22,293.00</b>

**Contract: 7615 Regional CS Training****Total Contract Amount****0.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7615 Regional CS Training	1	Y	36,331.96	0.00	0.00	36,331.96
2-7615 Regional CS Training	2	Y	18,716.47	0.00	0.00	18,716.47
		Totals	55,048.43	0.00	0.00	55,048.43
<b>Contract Remainder or (Excess)</b>						<b>( 55,048.43)</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 258.40)	( 258.40)
		Totals	0.00	0.00	( 258.40)	( 258.40)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 501.60)	( 501.60)
		Totals	0.00	0.00	( 501.60)	( 501.60)
<b>Contract Remainder or (Excess)</b>						<b>501.60</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 942.93)	( 942.93)
		Totals	0.00	0.00	( 942.93)	( 942.93)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 201.96)	( 201.96)
		Totals	0.00	0.00	( 201.96)	( 201.96)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 392.04)	( 392.04)
		Totals	0.00	0.00	( 392.04)	( 392.04)

**Contract Remainder or (Excess) 392.04**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 145.52)	( 145.52)
		Totals	0.00	0.00	( 145.52)	( 145.52)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 282.48)	( 282.48)
		Totals	0.00	0.00	( 282.48)	( 282.48)

**Contract Remainder or (Excess) 282.48**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	4,443.12	0.00	0.00	4,443.12
		Totals	4,443.12	0.00	0.00	4,443.12

**Contract Remainder or (Excess) ( 4,443.12)**

**Agency: 37 - Marathon**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	37,800.00	37,800.00
		Totals	0.00	0.00	37,800.00	37,800.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	7,631.00	7,631.00
		Totals	0.00	0.00	7,631.00	7,631.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	26,218.71	0.00	0.00	26,218.71
		Totals	26,218.71	0.00	0.00	26,218.71

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	13,331.25	0.00	0.00	13,331.25
		Totals	13,331.25	0.00	0.00	13,331.25

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	95,195.89	0.00	0.00	95,195.89
2-7475 Child Support All Other Expenditure	1	Y	455,962.90	0.00	0.00	455,962.90
		Totals	551,158.79	0.00	0.00	551,158.79

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 8,343.93)	0.00	0.00	( 8,343.93)
		Totals	( 8,343.93)	0.00	0.00	( 8,343.93)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 6,621.37)	0.00	0.00	( 6,621.37)
		Totals	( 6,621.37)	0.00	0.00	( 6,621.37)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****202,606.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	49,040.33	0.00	0.00	49,040.33
2-7467 Child Support Indirect Cost	2	Y	13,506.57	0.00	0.00	13,506.57
2-7470 Child Support Lab Expenditures	2	Y	1,481.25	0.00	0.00	1,481.25
2-7475 Child Support All Other Expenditure	2	Y	234,889.99	0.00	0.00	234,889.99
2-7480 Application and Other Fee Income	2	Y	( 4,298.38)	0.00	0.00	( 4,298.38)
2-7485 Laboratory Fees Received	2	Y	( 735.70)	0.00	0.00	( 735.70)
		Totals	293,884.06	0.00	0.00	293,884.06

**Contract Remainder or (Excess) ( 91,278.06)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****691,465.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 691,465.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	4,276.36	0.00	0.00	4,276.36
		Totals	4,276.36	0.00	0.00	4,276.36

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****48,764.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>48,764.00</b>

**Contract: 7615 Regional CS Training****Total Contract Amount****58,300.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7615 Regional CS Training	1	Y	42,346.26	0.00	0.00	42,346.26
2-7615 Regional CS Training	2	Y	21,814.73	0.00	0.00	21,814.73
		Totals	64,160.99	0.00	0.00	64,160.99
<b>Contract Remainder or (Excess)</b>						<b>( 5,860.99)</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 38.08)	( 38.08)
		Totals	0.00	0.00	( 38.08)	( 38.08)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 73.92)	( 73.92)
		Totals	0.00	0.00	( 73.92)	( 73.92)
<b>Contract Remainder or (Excess)</b>						<b>73.92</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,312.65)	( 1,312.65)
		Totals	0.00	0.00	( 1,312.65)	( 1,312.65)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 65.28)	( 65.28)
		Totals	0.00	0.00	( 65.28)	( 65.28)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 126.72)	( 126.72)
		Totals	0.00	0.00	( 126.72)	( 126.72)

**Contract Remainder or (Excess) 126.72**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 202.30)	( 202.30)
		Totals	0.00	0.00	( 202.30)	( 202.30)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 392.70)	( 392.70)
		Totals	0.00	0.00	( 392.70)	( 392.70)

**Contract Remainder or (Excess) 392.70**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	2,202.95	0.00	0.00	2,202.95
		Totals	2,202.95	0.00	0.00	2,202.95

**Contract Remainder or (Excess) ( 2,202.95)**

**Agency: 38 - Marinette Child Support**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	31,152.00	31,152.00
		Totals	0.00	0.00	31,152.00	31,152.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 4,614.00)	( 4,614.00)
		Totals	0.00	0.00	( 4,614.00)	( 4,614.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	97,238.79	0.00	0.00	97,238.79
		Totals	97,238.79	0.00	0.00	97,238.79

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,687.20	0.00	0.00	4,687.20
		Totals	4,687.20	0.00	0.00	4,687.20

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	205,848.44	0.00	0.00	205,848.44
		Totals	205,848.44	0.00	0.00	205,848.44

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 3,781.30)	0.00	0.00	( 3,781.30)
		Totals	( 3,781.30)	0.00	0.00	( 3,781.30)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,382.44)	0.00	0.00	( 3,382.44)
		Totals	( 3,382.44)	0.00	0.00	( 3,382.44)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****95,885.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	50,092.74	0.00	0.00	50,092.74
2-7470 Child Support Lab Expenditures	2	Y	520.80	0.00	0.00	520.80
2-7475 Child Support All Other Expenditure	2	Y	106,043.15	0.00	0.00	106,043.15
2-7480 Application and Other Fee Income	2	Y	( 1,947.92)	0.00	0.00	( 1,947.92)
2-7485 Laboratory Fees Received	2	Y	( 375.82)	0.00	0.00	( 375.82)
		Totals	154,332.95	0.00	0.00	154,332.95

**Contract Remainder or (Excess) ( 58,447.95)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****317,639.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 317,639.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	5,807.52	0.00	0.00	5,807.52
		Totals	5,807.52	0.00	0.00	5,807.52

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

11,848.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						11,848.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						0.00

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 621.27)	( 621.27)
		Totals	0.00	0.00	( 621.27)	( 621.27)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 89.08)	( 89.08)
		Totals	0.00	0.00	( 89.08)	( 89.08)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 172.92)	( 172.92)
		Totals	0.00	0.00	( 172.92)	( 172.92)
<b>Contract Remainder or (Excess)</b>						<b>172.92</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 95.88)	( 95.88)
		Totals	0.00	0.00	( 95.88)	( 95.88)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 186.12)	( 186.12)
		Totals	0.00	0.00	( 186.12)	( 186.12)
<b>Contract Remainder or (Excess)</b>						<b>186.12</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	2,991.76	0.00	0.00	2,991.76
		Totals	2,991.76	0.00	0.00	2,991.76
<b>Contract Remainder or (Excess)</b>						<b>( 2,991.76)</b>

**Agency: 39 - Marquette Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	6,420.00	6,420.00
		Totals	0.00	0.00	6,420.00	6,420.00



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	35.00	35.00
		Totals	0.00	0.00	35.00	35.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	13,139.28	0.00	0.00	13,139.28
		Totals	13,139.28	0.00	0.00	13,139.28

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	1,209.60	0.00	0.00	1,209.60
		Totals	1,209.60	0.00	0.00	1,209.60

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	102,417.48	0.00	0.00	102,417.48
		Totals	102,417.48	0.00	0.00	102,417.48

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 303.60)	0.00	0.00	( 303.60)
		Totals	( 303.60)	0.00	0.00	( 303.60)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,739.70)	0.00	0.00	( 1,739.70)
		Totals	( 1,739.70)	0.00	0.00	( 1,739.70)

**Contract: 7492 Interest Earned on IV-D Collections****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7490 Interest Earned on IV-D Collections	1	Y	( 27.72)	0.00	0.00	( 27.72)
		Totals	( 27.72)	0.00	0.00	( 27.72)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****25,805.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	6,768.72	0.00	0.00	6,768.72
2-7470 Child Support Lab Expenditures	2	Y	134.40	0.00	0.00	134.40
2-7475 Child Support All Other Expenditure	2	Y	52,760.52	0.00	0.00	52,760.52
2-7480 Application and Other Fee Income	2	Y	( 156.40)	0.00	0.00	( 156.40)
2-7485 Laboratory Fees Received	2	Y	( 193.30)	0.00	0.00	( 193.30)
2-7490 Interest Earned on IV-D Collections	2	Y	( 14.28)	0.00	0.00	( 14.28)
		Totals	59,299.66	0.00	0.00	59,299.66

**Contract Remainder or (Excess) ( 33,494.66)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****126,702.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 126,702.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	131.34	0.00	0.00	131.34
		Totals	131.34	0.00	0.00	131.34

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

4,293.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						4,293.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	0.00	0.00
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						0.00

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 174.15)	( 174.15)
		Totals	0.00	0.00	( 174.15)	( 174.15)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 29.92)	( 29.92)
		Totals	0.00	0.00	( 29.92)	( 29.92)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 58.08)	( 58.08)
		Totals	0.00	0.00	( 58.08)	( 58.08)
<b>Contract Remainder or (Excess)</b>						<b>58.08</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 27.20)	( 27.20)
		Totals	0.00	0.00	( 27.20)	( 27.20)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 52.80)	( 52.80)
		Totals	0.00	0.00	( 52.80)	( 52.80)
<b>Contract Remainder or (Excess)</b>						<b>52.80</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	67.66	0.00	0.00	67.66
		Totals	67.66	0.00	0.00	67.66
<b>Contract Remainder or (Excess)</b>						<b>( 67.66)</b>

**Agency: 40 - Milwaukee Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	620,136.00	620,136.00
		Totals	0.00	0.00	620,136.00	620,136.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 9,921.00)	( 9,921.00)
		Totals	0.00	0.00	( 9,921.00)	( 9,921.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7467 Child Support Indirect Cost	1	Y	690,618.06	0.00	0.00	690,618.06
		Totals	690,618.06	0.00	0.00	690,618.06

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7470 Child Support Lab Expenditures	1	Y	366,752.70	0.00	0.00	366,752.70
		Totals	366,752.70	0.00	0.00	366,752.70

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7475 Child Support All Other Expenditure	1	Y	6,528,457.98	0.00	0.00	6,528,457.98
		Totals	6,528,457.98	0.00	0.00	6,528,457.98

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

<u>Linecode</u>	<u>Comp</u>	<u>Reimb</u>	<u>Allocated Expenditures</u>	<u>Manual Rollovers</u>	<u>State Expenditures</u>	<u>Total Expenditures</u>
2-7480 Application and Other Fee Income	1	Y	( 75,176.64)	0.00	0.00	( 75,176.64)
		Totals	( 75,176.64)	0.00	0.00	( 75,176.64)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 60,988.50)	0.00	0.00	( 60,988.50)
		Totals	( 60,988.50)	0.00	0.00	( 60,988.50)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****3,188,145.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	355,772.94	0.00	0.00	355,772.94
2-7470 Child Support Lab Expenditures	2	Y	40,750.30	0.00	0.00	40,750.30
2-7475 Child Support All Other Expenditure	2	Y	3,363,145.02	0.00	0.00	3,363,145.02
2-7480 Application and Other Fee Income	2	Y	( 38,727.36)	0.00	0.00	( 38,727.36)
2-7485 Laboratory Fees Received	2	Y	( 6,776.50)	0.00	0.00	( 6,776.50)
		Totals	3,714,164.40	0.00	0.00	3,714,164.40

**Contract Remainder or (Excess) ( 526,019.40)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****10,433,137.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 10,433,137.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	80,089.68	0.00	0.00	80,089.68
		Totals	80,089.68	0.00	0.00	80,089.68

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****219,122.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 219,122.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7700 Children First****Total Contract Amount****430,800.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7700 Children First	2	Y	392,000.00	0.00	0.00	392,000.00
		Totals	392,000.00	0.00	0.00	392,000.00
<b>Contract Remainder or (Excess)</b>						<b>38,800.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 856.80)	( 856.80)
		Totals	0.00	0.00	( 856.80)	( 856.80)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 1,663.20)	( 1,663.20)
		Totals	0.00	0.00	( 1,663.20)	( 1,663.20)
<b>Contract Remainder or (Excess)</b>						<b>1,663.20</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 22,950.81)	( 22,950.81)
		Totals	0.00	0.00	( 22,950.81)	( 22,950.81)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 7,075.74)	( 7,075.74)
		Totals	0.00	0.00	( 7,075.74)	( 7,075.74)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 13,735.26)	( 13,735.26)
		Totals	0.00	0.00	( 13,735.26)	( 13,735.26)
<b>Contract Remainder or (Excess)</b>						<b>13,735.26</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 3,537.36)	( 3,537.36)
		Totals	0.00	0.00	( 3,537.36)	( 3,537.36)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 6,866.64)	( 6,866.64)
		Totals	0.00	0.00	( 6,866.64)	( 6,866.64)
<b>Contract Remainder or (Excess)</b>						<b>6,866.64</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	41,258.32	0.00	0.00	41,258.32
		Totals	41,258.32	0.00	0.00	41,258.32
<b>Contract Remainder or (Excess)</b>						<b>( 41,258.32)</b>

**Agency: 41 - Monroe Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	17,688.00	17,688.00
		Totals	0.00	0.00	17,688.00	17,688.00



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	5,722.00	5,722.00
		Totals	0.00	0.00	5,722.00	5,722.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	40,424.76	0.00	0.00	40,424.76
		Totals	40,424.76	0.00	0.00	40,424.76

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	6,399.00	0.00	0.00	6,399.00
		Totals	6,399.00	0.00	0.00	6,399.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	140,938.00	0.00	0.00	140,938.00
		Totals	140,938.00	0.00	0.00	140,938.00

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 409.20)	0.00	0.00	( 409.20)
		Totals	( 409.20)	0.00	0.00	( 409.20)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,294.56)	0.00	0.00	( 3,294.56)
Totals			( 3,294.56)	0.00	0.00	( 3,294.56)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****98,906.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	20,824.89	0.00	0.00	20,824.89
2-7470 Child Support Lab Expenditures	2	Y	711.00	0.00	0.00	711.00
2-7475 Child Support All Other Expenditure	2	Y	72,604.43	0.00	0.00	72,604.43
2-7480 Application and Other Fee Income	2	Y	( 210.80)	0.00	0.00	( 210.80)
2-7485 Laboratory Fees Received	2	Y	( 366.06)	0.00	0.00	( 366.06)
Totals			93,563.46	0.00	0.00	93,563.46

**Contract Remainder or (Excess)****5,342.54****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****177,721.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00

**Contract Remainder or (Excess)****177,721.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	709.34	0.00	0.00	709.34
Totals			709.34	0.00	0.00	709.34

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****17,084.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00

**Contract Remainder or (Excess)****17,084.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 640.80)	( 640.80)
		Totals	0.00	0.00	( 640.80)	( 640.80)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 94.86)	( 94.86)
		Totals	0.00	0.00	( 94.86)	( 94.86)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 184.14)	( 184.14)
		Totals	0.00	0.00	( 184.14)	( 184.14)
<b>Contract Remainder or (Excess)</b>						<b>184.14</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 98.94)	( 98.94)
		Totals	0.00	0.00	( 98.94)	( 98.94)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 192.06)	( 192.06)
		Totals	0.00	0.00	( 192.06)	( 192.06)
<b>Contract Remainder or (Excess)</b>						<b>192.06</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	3	Y	365.39	0.00	0.00	365.39
		Totals	365.39	0.00	0.00	365.39
<b>Contract Remainder or (Excess)</b>						<b>( 365.39)</b>

**Agency: 42 - Oconto Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	14,184.00	14,184.00
		Totals	0.00	0.00	14,184.00	14,184.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	734.00	734.00
		Totals	0.00	0.00	734.00	734.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	10,948.74	0.00	0.00	10,948.74
		Totals	10,948.74	0.00	0.00	10,948.74

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	4,262.40	0.00	0.00	4,262.40
		Totals	4,262.40	0.00	0.00	4,262.40

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	190,137.99	0.00	0.00	190,137.99
		Totals	190,137.99	0.00	0.00	190,137.99

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,923.67)	0.00	0.00	( 1,923.67)
		Totals	( 1,923.67)	0.00	0.00	( 1,923.67)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****80,595.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	5,640.26	0.00	0.00	5,640.26
2-7470 Child Support Lab Expenditures	2	Y	473.60	0.00	0.00	473.60
2-7475 Child Support All Other Expenditure	2	Y	97,949.87	0.00	0.00	97,949.87
2-7485 Laboratory Fees Received	2	Y	( 213.75)	0.00	0.00	( 213.75)
		Totals	103,849.98	0.00	0.00	103,849.98

**Contract Remainder or (Excess) ( 23,254.98)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****254,171.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 254,171.00****Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****10,188.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 10,188.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7700 Children First****Total Contract Amount****2,800.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7700 Children First	2	Y	2,800.00	0.00	0.00	2,800.00
		Totals	2,800.00	0.00	0.00	2,800.00
<b>Contract Remainder or (Excess)</b>						<b>0.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 14.62)	( 14.62)
		Totals	0.00	0.00	( 14.62)	( 14.62)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 28.38)	( 28.38)
		Totals	0.00	0.00	( 28.38)	( 28.38)
<b>Contract Remainder or (Excess)</b>						<b>28.38</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 522.18)	( 522.18)
		Totals	0.00	0.00	( 522.18)	( 522.18)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 50.32)	( 50.32)
		Totals	0.00	0.00	( 50.32)	( 50.32)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 97.68)	( 97.68)
		Totals	0.00	0.00	( 97.68)	( 97.68)
<b>Contract Remainder or (Excess)</b>						<b>97.68</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 80.58)	( 80.58)
		Totals	0.00	0.00	( 80.58)	( 80.58)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 156.42)	( 156.42)
		Totals	0.00	0.00	( 156.42)	( 156.42)
<b>Contract Remainder or (Excess)</b>						<b>156.42</b>

**Agency: 43 - Oneida Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	17,019.00	17,019.00
		Totals	0.00	0.00	17,019.00	17,019.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,888.00)	( 1,888.00)
		Totals	0.00	0.00	( 1,888.00)	( 1,888.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	21,027.60	0.00	0.00	21,027.60
		Totals	21,027.60	0.00	0.00	21,027.60

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,253.40	0.00	0.00	4,253.40
		Totals	4,253.40	0.00	0.00	4,253.40

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	40,858.10	0.00	0.00	40,858.10
2-7475 Child Support All Other Expenditure	1	Y	190,834.35	0.00	0.00	190,834.35
		Totals	231,692.45	0.00	0.00	231,692.45

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,915.19)	0.00	0.00	( 2,915.19)
		Totals	( 2,915.19)	0.00	0.00	( 2,915.19)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,579.64)	0.00	0.00	( 3,579.64)
		Totals	( 3,579.64)	0.00	0.00	( 3,579.64)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****96,922.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	21,048.11	0.00	0.00	21,048.11
2-7467 Child Support Indirect Cost	2	Y	10,832.40	0.00	0.00	10,832.40
2-7470 Child Support Lab Expenditures	2	Y	472.60	0.00	0.00	472.60
2-7475 Child Support All Other Expenditure	2	Y	98,308.60	0.00	0.00	98,308.60
2-7480 Application and Other Fee Income	2	Y	( 1,501.75)	0.00	0.00	( 1,501.75)
2-7485 Laboratory Fees Received	2	Y	( 397.74)	0.00	0.00	( 397.74)
Totals			128,762.22	0.00	0.00	128,762.22
<b>Contract Remainder or (Excess)</b>						<b>( 31,840.22)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****238,316.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>238,316.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	2,313.91	0.00	0.00	2,313.91
Totals			2,313.91	0.00	0.00	2,313.91

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****11,161.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>11,161.00</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 627.93)	( 627.93)
Totals			0.00	0.00	( 627.93)	( 627.93)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 30.94)	( 30.94)
		Totals	0.00	0.00	( 30.94)	( 30.94)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 60.06)	( 60.06)
		Totals	0.00	0.00	( 60.06)	( 60.06)

**Contract Remainder or (Excess) 60.06**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 96.56)	( 96.56)
		Totals	0.00	0.00	( 96.56)	( 96.56)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 187.44)	( 187.44)
		Totals	0.00	0.00	( 187.44)	( 187.44)

**Contract Remainder or (Excess) 187.44**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,192.01	0.00	0.00	1,192.01
		Totals	1,192.01	0.00	0.00	1,192.01

**Contract Remainder or (Excess) ( 1,192.01)**

**Agency: 44 - Outagamie Child Support**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	63,126.00	63,126.00
		Totals	0.00	0.00	63,126.00	63,126.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,004.00	1,004.00
		Totals	0.00	0.00	1,004.00	1,004.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	( 8,479.02)	0.00	0.00	( 8,479.02)
		Totals	( 8,479.02)	0.00	0.00	( 8,479.02)

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	18,792.00	0.00	0.00	18,792.00
		Totals	18,792.00	0.00	0.00	18,792.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	176,502.39	0.00	0.00	176,502.39
2-7475 Child Support All Other Expenditure	1	Y	759,899.58	0.00	0.00	759,899.58
		Totals	936,401.97	0.00	0.00	936,401.97

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 8,560.20)	0.00	0.00	( 8,560.20)
		Totals	( 8,560.20)	0.00	0.00	( 8,560.20)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 12,572.10)	0.00	0.00	( 12,572.10)
		Totals	( 12,572.10)	0.00	0.00	( 12,572.10)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****240,095.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	90,925.46	0.00	0.00	90,925.46
2-7467 Child Support Indirect Cost	2	Y	( 4,367.98)	0.00	0.00	( 4,367.98)
2-7470 Child Support Lab Expenditures	2	Y	2,088.00	0.00	0.00	2,088.00
2-7475 Child Support All Other Expenditure	2	Y	391,463.42	0.00	0.00	391,463.42
2-7480 Application and Other Fee Income	2	Y	( 4,409.80)	0.00	0.00	( 4,409.80)
2-7485 Laboratory Fees Received	2	Y	( 1,396.90)	0.00	0.00	( 1,396.90)
		Totals	474,302.20	0.00	0.00	474,302.20

**Contract Remainder or (Excess) ( 234,207.20)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****1,225,124.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 1,225,124.00****Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****1,374.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 1,374.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7700 Children First****Total Contract Amount****0.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7700 Children First	2	Y	2,156.00	0.00	0.00	2,156.00
		Totals	2,156.00	0.00	0.00	2,156.00
<b>Contract Remainder or (Excess)</b>						<b>( 2,156.00)</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,555.56)	( 1,555.56)
		Totals	0.00	0.00	( 1,555.56)	( 1,555.56)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 398.82)	( 398.82)
		Totals	0.00	0.00	( 398.82)	( 398.82)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	1	N	0.00	0.00	( 774.18)	( 774.18)
		Totals	0.00	0.00	( 774.18)	( 774.18)
<b>Contract Remainder or (Excess)</b>						<b>774.18</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 239.70)	( 239.70)
		Totals	0.00	0.00	( 239.70)	( 239.70)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 465.30)	( 465.30)
		Totals	0.00	0.00	( 465.30)	( 465.30)
<b>Contract Remainder or (Excess)</b>						<b>465.30</b>

**Agency: 45 - Ozaukee Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	13,116.00	13,116.00
		Totals	0.00	0.00	13,116.00	13,116.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	3,830.00	3,830.00
		Totals	0.00	0.00	3,830.00	3,830.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	23,510.52	0.00	0.00	23,510.52
		Totals	23,510.52	0.00	0.00	23,510.52

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	6,550.20	0.00	0.00	6,550.20
		Totals	6,550.20	0.00	0.00	6,550.20

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	136,855.48	0.00	0.00	136,855.48
		Totals	136,855.48	0.00	0.00	136,855.48

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 448.80)	0.00	0.00	( 448.80)
		Totals	( 448.80)	0.00	0.00	( 448.80)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,213.69)	0.00	0.00	( 3,213.69)
		Totals	( 3,213.69)	0.00	0.00	( 3,213.69)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****68,328.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	12,111.48	0.00	0.00	12,111.48
2-7470 Child Support Lab Expenditures	2	Y	727.80	0.00	0.00	727.80
2-7475 Child Support All Other Expenditure	2	Y	70,501.32	0.00	0.00	70,501.32
2-7480 Application and Other Fee Income	2	Y	( 231.20)	0.00	0.00	( 231.20)
2-7485 Laboratory Fees Received	2	Y	( 357.09)	0.00	0.00	( 357.09)
		Totals	82,752.31	0.00	0.00	82,752.31

**Contract Remainder or (Excess) ( 14,424.31)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****302,891.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 302,891.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	70,507.16	0.00	0.00	70,507.16
		Totals	70,507.16	0.00	0.00	70,507.16

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****10,128.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess)****10,128.00****Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 442.71)	( 442.71)
		Totals	0.00	0.00	( 442.71)	( 442.71)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 44.54)	( 44.54)
		Totals	0.00	0.00	( 44.54)	( 44.54)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 86.46)	( 86.46)
		Totals	0.00	0.00	( 86.46)	( 86.46)

**Contract Remainder or (Excess)****86.46**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 68.00)	( 68.00)
		Totals	0.00	0.00	( 68.00)	( 68.00)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 132.00)	( 132.00)
		Totals	0.00	0.00	( 132.00)	( 132.00)

**Contract Remainder or (Excess) 132.00**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	36,321.87	0.00	0.00	36,321.87
		Totals	36,321.87	0.00	0.00	36,321.87

**Contract Remainder or (Excess) ( 36,321.87)**

**Agency: 46 - Pepin Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	1,008.00	1,008.00
		Totals	0.00	0.00	1,008.00	1,008.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 545.00)	( 545.00)
		Totals	0.00	0.00	( 545.00)	( 545.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	3,706.56	0.00	0.00	3,706.56
		Totals	3,706.56	0.00	0.00	3,706.56

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	342.90	0.00	0.00	342.90
		Totals	342.90	0.00	0.00	342.90

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	38,290.56	0.00	0.00	38,290.56
		Totals	38,290.56	0.00	0.00	38,290.56

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 98.10)	0.00	0.00	( 98.10)
		Totals	( 98.10)	0.00	0.00	( 98.10)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****15,000.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	1,909.44	0.00	0.00	1,909.44
2-7470 Child Support Lab Expenditures	2	Y	38.10	0.00	0.00	38.10
2-7475 Child Support All Other Expenditure	2	Y	19,725.44	0.00	0.00	19,725.44
2-7485 Laboratory Fees Received	2	Y	( 10.90)	0.00	0.00	( 10.90)
		Totals	21,662.08	0.00	0.00	21,662.08

**Contract Remainder or (Excess) ( 6,662.08)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

57,622.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						57,622.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

486.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						486.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 22.78)	( 22.78)
		Totals	0.00	0.00	( 22.78)	( 22.78)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 44.22)	( 44.22)
		Totals	0.00	0.00	( 44.22)	( 44.22)
Contract Remainder or (Excess)						44.22

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 97.20)	( 97.20)
		Totals	0.00	0.00	( 97.20)	( 97.20)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 4.42)	( 4.42)
		Totals	0.00	0.00	( 4.42)	( 4.42)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 8.58)	( 8.58)
		Totals	0.00	0.00	( 8.58)	( 8.58)

**Contract Remainder or (Excess) 8.58**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 14.96)	( 14.96)
		Totals	0.00	0.00	( 14.96)	( 14.96)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 29.04)	( 29.04)
		Totals	0.00	0.00	( 29.04)	( 29.04)

**Contract Remainder or (Excess) 29.04**

**Agency: 47 - Pierce Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	2,511.00	2,511.00
		Totals	0.00	0.00	2,511.00	2,511.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,813.00	1,813.00
		Totals	0.00	0.00	1,813.00	1,813.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	15,746.06	0.00	0.00	15,746.06
		Totals	15,746.06	0.00	0.00	15,746.06

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	1,134.00	0.00	0.00	1,134.00
		Totals	1,134.00	0.00	0.00	1,134.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	77,029.27	0.00	0.00	77,029.27
2-7475 Child Support All Other Expenditure	1	Y	159,796.36	0.00	0.00	159,796.36
		Totals	236,825.63	0.00	0.00	236,825.63

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 386.10)	0.00	0.00	( 386.10)
		Totals	( 386.10)	0.00	0.00	( 386.10)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,118.29)	0.00	0.00	( 1,118.29)
		Totals	( 1,118.29)	0.00	0.00	( 1,118.29)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****45,191.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	39,681.75	0.00	0.00	39,681.75
2-7467 Child Support Indirect Cost	2	Y	8,111.61	0.00	0.00	8,111.61
2-7470 Child Support Lab Expenditures	2	Y	126.00	0.00	0.00	126.00
2-7475 Child Support All Other Expenditure	2	Y	82,319.33	0.00	0.00	82,319.33
2-7480 Application and Other Fee Income	2	Y	( 198.90)	0.00	0.00	( 198.90)
2-7485 Laboratory Fees Received	2	Y	( 124.25)	0.00	0.00	( 124.25)
		Totals	129,915.54	0.00	0.00	129,915.54

**Contract Remainder or (Excess) ( 84,724.54)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****212,622.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 212,622.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	6,562.70	0.00	0.00	6,562.70
		Totals	6,562.70	0.00	0.00	6,562.70

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****4,035.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	2	Y	113.56	0.00	0.00	113.56
		Totals	113.56	0.00	0.00	113.56

**Contract Remainder or (Excess) 3,921.44**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7515 CS PEO Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	1	Y	220.44	0.00	0.00	220.44
		Totals	220.44	0.00	0.00	220.44

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 292.77)	( 292.77)
		Totals	0.00	0.00	( 292.77)	( 292.77)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 6.80)	( 6.80)
		Totals	0.00	0.00	( 6.80)	( 6.80)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 13.20)	( 13.20)
		Totals	0.00	0.00	( 13.20)	( 13.20)

**Contract Remainder or (Excess) 13.20**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 45.90)	( 45.90)
		Totals	0.00	0.00	( 45.90)	( 45.90)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 89.10)	( 89.10)
		Totals	0.00	0.00	( 89.10)	( 89.10)
<b>Contract Remainder or (Excess)</b>						<b>89.10</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	3,380.78	0.00	0.00	3,380.78
		Totals	3,380.78	0.00	0.00	3,380.78
<b>Contract Remainder or (Excess)</b>						<b>( 3,380.78)</b>

**Agency: 48 - Polk Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	16,932.00	16,932.00
		Totals	0.00	0.00	16,932.00	16,932.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 5,010.00)	( 5,010.00)
		Totals	0.00	0.00	( 5,010.00)	( 5,010.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	24,793.56	0.00	0.00	24,793.56
		Totals	24,793.56	0.00	0.00	24,793.56



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,829.50	0.00	0.00	3,829.50
		Totals	3,829.50	0.00	0.00	3,829.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	218,402.87	0.00	0.00	218,402.87
		Totals	218,402.87	0.00	0.00	218,402.87

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 92.40)	0.00	0.00	( 92.40)
		Totals	( 92.40)	0.00	0.00	( 92.40)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,759.26)	0.00	0.00	( 1,759.26)
		Totals	( 1,759.26)	0.00	0.00	( 1,759.26)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****65,938.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	12,772.44	0.00	0.00	12,772.44
2-7470 Child Support Lab Expenditures	2	Y	425.50	0.00	0.00	425.50
2-7475 Child Support All Other Expenditure	2	Y	112,510.59	0.00	0.00	112,510.59
2-7480 Application and Other Fee Income	2	Y	( 47.60)	0.00	0.00	( 47.60)
2-7485 Laboratory Fees Received	2	Y	( 195.47)	0.00	0.00	( 195.47)
		Totals	125,465.46	0.00	0.00	125,465.46

**Contract Remainder or (Excess) ( 59,527.46)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

326,186.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						326,186.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

5,037.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						5,037.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 2.04)	( 2.04)
		Totals	0.00	0.00	( 2.04)	( 2.04)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 3.96)	( 3.96)
		Totals	0.00	0.00	( 3.96)	( 3.96)
Contract Remainder or (Excess)						3.96

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 427.23)	( 427.23)
		Totals	0.00	0.00	( 427.23)	( 427.23)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 8.50)	( 8.50)
		Totals	0.00	0.00	( 8.50)	( 8.50)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 16.50)	( 16.50)
		Totals	0.00	0.00	( 16.50)	( 16.50)

**Contract Remainder or (Excess) 16.50**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 66.30)	( 66.30)
		Totals	0.00	0.00	( 66.30)	( 66.30)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 128.70)	( 128.70)
		Totals	0.00	0.00	( 128.70)	( 128.70)

**Contract Remainder or (Excess) 128.70**

**Agency: 49 - Portage Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	34,824.00	34,824.00
		Totals	0.00	0.00	34,824.00	34,824.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,370.00)	( 2,370.00)
		Totals	0.00	0.00	( 2,370.00)	( 2,370.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	27,655.98	0.00	0.00	27,655.98
		Totals	27,655.98	0.00	0.00	27,655.98

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	5,231.25	0.00	0.00	5,231.25
		Totals	5,231.25	0.00	0.00	5,231.25

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	272,366.72	0.00	0.00	272,366.72
		Totals	272,366.72	0.00	0.00	272,366.72

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 323.40)	0.00	0.00	( 323.40)
		Totals	( 323.40)	0.00	0.00	( 323.40)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,928.13)	0.00	0.00	( 2,928.13)
		Totals	( 2,928.13)	0.00	0.00	( 2,928.13)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****104,273.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	14,247.02	0.00	0.00	14,247.02
2-7470 Child Support Lab Expenditures	2	Y	581.25	0.00	0.00	581.25
2-7475 Child Support All Other Expenditure	2	Y	140,310.14	0.00	0.00	140,310.14
2-7480 Application and Other Fee Income	2	Y	( 166.60)	0.00	0.00	( 166.60)
2-7485 Laboratory Fees Received	2	Y	( 325.34)	0.00	0.00	( 325.34)
		Totals	154,646.47	0.00	0.00	154,646.47

**Contract Remainder or (Excess) ( 50,373.47)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****440,507.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 440,507.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	3,723.44	0.00	0.00	3,723.44
		Totals	3,723.44	0.00	0.00	3,723.44

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****23,180.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 23,180.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 15.98)	( 15.98)
		Totals	0.00	0.00	( 15.98)	( 15.98)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 31.02)	( 31.02)
		Totals	0.00	0.00	( 31.02)	( 31.02)

**Contract Remainder or (Excess) 31.02**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 675.54)	( 675.54)
		Totals	0.00	0.00	( 675.54)	( 675.54)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 76.50)	( 76.50)
		Totals	0.00	0.00	( 76.50)	( 76.50)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 148.50)	( 148.50)
		Totals	0.00	0.00	( 148.50)	( 148.50)

**Contract Remainder or (Excess) 148.50**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 103.70)	( 103.70)
		Totals	0.00	0.00	( 103.70)	( 103.70)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 201.30)	( 201.30)
		Totals	0.00	0.00	( 201.30)	( 201.30)

**Contract Remainder or (Excess) 201.30**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,918.13	0.00	0.00	1,918.13
		Totals	1,918.13	0.00	0.00	1,918.13

**Contract Remainder or (Excess) ( 1,918.13)**

**Agency: 50 - Price Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	9,996.00	9,996.00
		Totals	0.00	0.00	9,996.00	9,996.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	491.00	491.00
		Totals	0.00	0.00	491.00	491.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	5,720.22	0.00	0.00	5,720.22
		Totals	5,720.22	0.00	0.00	5,720.22

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	1,688.40	0.00	0.00	1,688.40
		Totals	1,688.40	0.00	0.00	1,688.40

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	85,224.48	0.00	0.00	85,224.48
		Totals	85,224.48	0.00	0.00	85,224.48

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 188.76)	0.00	0.00	( 188.76)
		Totals	( 188.76)	0.00	0.00	( 188.76)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 754.20)	0.00	0.00	( 754.20)
		Totals	( 754.20)	0.00	0.00	( 754.20)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****35,087.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	2,946.78	0.00	0.00	2,946.78
2-7470 Child Support Lab Expenditures	2	Y	187.60	0.00	0.00	187.60
2-7475 Child Support All Other Expenditure	2	Y	43,903.52	0.00	0.00	43,903.52
2-7480 Application and Other Fee Income	2	Y	( 97.24)	0.00	0.00	( 97.24)
2-7485 Laboratory Fees Received	2	Y	( 83.80)	0.00	0.00	( 83.80)
Totals			46,856.86	0.00	0.00	46,856.86
<b>Contract Remainder or (Excess)</b>						<b>( 11,769.86)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****153,227.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>153,227.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	1,667.16	0.00	0.00	1,667.16
Totals			1,667.16	0.00	0.00	1,667.16

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****6,811.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>6,811.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 43.86)	( 43.86)
Totals			0.00	0.00	( 43.86)	( 43.86)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 85.14)	( 85.14)
		Totals	0.00	0.00	( 85.14)	( 85.14)
<b>Contract Remainder or (Excess)</b>						<b>85.14</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 227.34)	( 227.34)
		Totals	0.00	0.00	( 227.34)	( 227.34)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 32.30)	( 32.30)
		Totals	0.00	0.00	( 32.30)	( 32.30)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 62.70)	( 62.70)
		Totals	0.00	0.00	( 62.70)	( 62.70)
<b>Contract Remainder or (Excess)</b>						<b>62.70</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 35.02)	( 35.02)
		Totals	0.00	0.00	( 35.02)	( 35.02)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 67.98)	( 67.98)
		Totals	0.00	0.00	( 67.98)	( 67.98)
<b>Contract Remainder or (Excess)</b>						<b>67.98</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	858.84	0.00	0.00	858.84
		Totals	858.84	0.00	0.00	858.84
<b>Contract Remainder or (Excess)</b>						<b>( 858.84)</b>

**Agency: 51 - Racine Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	68,823.00	68,823.00
		Totals	0.00	0.00	68,823.00	68,823.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	13,819.00	13,819.00
		Totals	0.00	0.00	13,819.00	13,819.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	92,864.00	0.00	0.00	92,864.00
		Totals	92,864.00	0.00	0.00	92,864.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	63,391.50	0.00	0.00	63,391.50
		Totals	63,391.50	0.00	0.00	63,391.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	9,578.91	0.00	0.00	9,578.91
2-7475 Child Support All Other Expenditure	1	Y	1,404,597.45	0.00	0.00	1,404,597.45
		Totals	1,414,176.36	0.00	0.00	1,414,176.36

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 7,887.33)	0.00	0.00	( 7,887.33)
		Totals	( 7,887.33)	0.00	0.00	( 7,887.33)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 12,270.54)	0.00	0.00	( 12,270.54)
		Totals	( 12,270.54)	0.00	0.00	( 12,270.54)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****656,987.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	4,934.59	0.00	0.00	4,934.59
2-7467 Child Support Indirect Cost	2	Y	47,839.06	0.00	0.00	47,839.06
2-7470 Child Support Lab Expenditures	2	Y	7,043.50	0.00	0.00	7,043.50
2-7475 Child Support All Other Expenditure	2	Y	723,580.51	0.00	0.00	723,580.51
2-7480 Application and Other Fee Income	2	Y	( 4,063.18)	0.00	0.00	( 4,063.18)
2-7485 Laboratory Fees Received	2	Y	( 1,363.39)	0.00	0.00	( 1,363.39)
		Totals	777,971.09	0.00	0.00	777,971.09

**Contract Remainder or (Excess) ( 120,984.09)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****2,343,338.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>2,343,338.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	16,715.44	0.00	0.00	16,715.44
		Totals	16,715.44	0.00	0.00	16,715.44

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****97,842.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>97,842.00</b>

**Contract: 7615 Regional CS Training****Total Contract Amount****0.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7615 Regional CS Training	1	Y	136.55	0.00	0.00	136.55
2-7615 Regional CS Training	2	Y	70.34	0.00	0.00	70.34
		Totals	206.89	0.00	0.00	206.89
<b>Contract Remainder or (Excess)</b>						<b>( 206.89)</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 1,517.76)	( 1,517.76)
		Totals	0.00	0.00	( 1,517.76)	( 1,517.76)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 2,946.24)	( 2,946.24)
		Totals	0.00	0.00	( 2,946.24)	( 2,946.24)
<b>Contract Remainder or (Excess)</b>						<b>2,946.24</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 4,388.22)	( 4,388.22)
		Totals	0.00	0.00	( 4,388.22)	( 4,388.22)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 512.72)	( 512.72)
		Totals	0.00	0.00	( 512.72)	( 512.72)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 995.28)	( 995.28)
		Totals	0.00	0.00	( 995.28)	( 995.28)
<b>Contract Remainder or (Excess)</b>						<b>995.28</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 675.92)	( 675.92)
		Totals	0.00	0.00	( 675.92)	( 675.92)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 1,312.08)	( 1,312.08)
		Totals	0.00	0.00	( 1,312.08)	( 1,312.08)
<b>Contract Remainder or (Excess)</b>						<b>1,312.08</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	8,611.01	0.00	0.00	8,611.01
		Totals	8,611.01	0.00	0.00	8,611.01
<b>Contract Remainder or (Excess)</b>						<b>( 8,611.01)</b>

**Agency: 52 - Richland Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	6,192.00	6,192.00
		Totals	0.00	0.00	6,192.00	6,192.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	580.00	580.00
		Totals	0.00	0.00	580.00	580.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	5,493.06	0.00	0.00	5,493.06
		Totals	5,493.06	0.00	0.00	5,493.06

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,707.20	0.00	0.00	2,707.20
		Totals	2,707.20	0.00	0.00	2,707.20

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	88,124.01	0.00	0.00	88,124.01
		Totals	88,124.01	0.00	0.00	88,124.01

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,046.18)	0.00	0.00	( 1,046.18)
		Totals	( 1,046.18)	0.00	0.00	( 1,046.18)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,488.40)	0.00	0.00	( 2,488.40)
		Totals	( 2,488.40)	0.00	0.00	( 2,488.40)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****36,893.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	2,829.69	0.00	0.00	2,829.69
2-7470 Child Support Lab Expenditures	2	Y	300.80	0.00	0.00	300.80
2-7475 Child Support All Other Expenditure	2	Y	45,397.22	0.00	0.00	45,397.22
2-7480 Application and Other Fee Income	2	Y	( 538.93)	0.00	0.00	( 538.93)
2-7485 Laboratory Fees Received	2	Y	( 276.49)	0.00	0.00	( 276.49)
		Totals	47,712.29	0.00	0.00	47,712.29

**Contract Remainder or (Excess) ( 10,819.29)**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

124,947.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						124,947.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

4,607.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						4,607.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 22.44)	( 22.44)
		Totals	0.00	0.00	( 22.44)	( 22.44)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 43.56)	( 43.56)
		Totals	0.00	0.00	( 43.56)	( 43.56)
Contract Remainder or (Excess)						43.56

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 239.04)	( 239.04)
		Totals	0.00	0.00	( 239.04)	( 239.04)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 20.40)	( 20.40)
		Totals	0.00	0.00	( 20.40)	( 20.40)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 39.60)	( 39.60)
		Totals	0.00	0.00	( 39.60)	( 39.60)

**Contract Remainder or (Excess) 39.60**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 36.04)	( 36.04)
		Totals	0.00	0.00	( 36.04)	( 36.04)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 69.96)	( 69.96)
		Totals	0.00	0.00	( 69.96)	( 69.96)

**Contract Remainder or (Excess) 69.96**

**Agency: 53 - Rock Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	87,072.00	87,072.00
		Totals	0.00	0.00	87,072.00	87,072.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 19,304.00)	( 19,304.00)
		Totals	0.00	0.00	( 19,304.00)	( 19,304.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	161,797.66	0.00	0.00	161,797.66
		Totals	161,797.66	0.00	0.00	161,797.66

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	23,393.25	0.00	0.00	23,393.25
		Totals	23,393.25	0.00	0.00	23,393.25

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	1,139,628.25	0.00	0.00	1,139,628.25
		Totals	1,139,628.25	0.00	0.00	1,139,628.25

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 4,071.95)	0.00	0.00	( 4,071.95)
		Totals	( 4,071.95)	0.00	0.00	( 4,071.95)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 14,258.18)	0.00	0.00	( 14,258.18)
Totals			( 14,258.18)	0.00	0.00	( 14,258.18)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****504,154.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	83,350.33	0.00	0.00	83,350.33
2-7470 Child Support Lab Expenditures	2	Y	2,599.25	0.00	0.00	2,599.25
2-7475 Child Support All Other Expenditure	2	Y	587,081.21	0.00	0.00	587,081.21
2-7480 Application and Other Fee Income	2	Y	( 2,097.66)	0.00	0.00	( 2,097.66)
2-7485 Laboratory Fees Received	2	Y	( 1,584.25)	0.00	0.00	( 1,584.25)
Totals			669,348.88	0.00	0.00	669,348.88

**Contract Remainder or (Excess) ( 165,194.88)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****1,699,931.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 1,699,931.00****Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****31,937.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 31,937.00****Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 418.20)	( 418.20)
Totals			0.00	0.00	( 418.20)	( 418.20)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 811.80)	( 811.80)
		Totals	0.00	0.00	( 811.80)	( 811.80)
<b>Contract Remainder or (Excess)</b>						<b>811.80</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 3,512.25)	( 3,512.25)
		Totals	0.00	0.00	( 3,512.25)	( 3,512.25)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 247.18)	( 247.18)
		Totals	0.00	0.00	( 247.18)	( 247.18)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 479.82)	( 479.82)
		Totals	0.00	0.00	( 479.82)	( 479.82)
<b>Contract Remainder or (Excess)</b>						<b>479.82</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 540.94)	( 540.94)
		Totals	0.00	0.00	( 540.94)	( 540.94)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 1,050.06)	( 1,050.06)
		Totals	0.00	0.00	( 1,050.06)	( 1,050.06)
<b>Contract Remainder or (Excess)</b>						<b>1,050.06</b>

**Agency: 54 - Rusk Child Support****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	9,666.00	9,666.00
		Totals	0.00	0.00	9,666.00	9,666.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,274.00)	( 1,274.00)
		Totals	0.00	0.00	( 1,274.00)	( 1,274.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	14,618.78	0.00	0.00	14,618.78
		Totals	14,618.78	0.00	0.00	14,618.78

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	1,462.95	0.00	0.00	1,462.95
		Totals	1,462.95	0.00	0.00	1,462.95

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	7,955.94	0.00	0.00	7,955.94
2-7475 Child Support All Other Expenditure	1	Y	77,403.68	0.00	0.00	77,403.68
		Totals	85,359.62	0.00	0.00	85,359.62

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 66.00)	0.00	0.00	( 66.00)
		Totals	( 66.00)	0.00	0.00	( 66.00)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,399.69)	0.00	0.00	( 1,399.69)
		Totals	( 1,399.69)	0.00	0.00	( 1,399.69)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****50,840.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	4,098.51	0.00	0.00	4,098.51
2-7467 Child Support Indirect Cost	2	Y	7,530.89	0.00	0.00	7,530.89
2-7470 Child Support Lab Expenditures	2	Y	162.55	0.00	0.00	162.55
2-7475 Child Support All Other Expenditure	2	Y	39,874.62	0.00	0.00	39,874.62
2-7480 Application and Other Fee Income	2	Y	( 34.00)	0.00	0.00	( 34.00)
2-7485 Laboratory Fees Received	2	Y	( 155.52)	0.00	0.00	( 155.52)
		Totals	51,477.05	0.00	0.00	51,477.05

**Contract Remainder or (Excess) ( 637.05)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

153,028.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						153,028.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

2,146.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						2,146.00

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 329.40)	( 329.40)
		Totals	0.00	0.00	( 329.40)	( 329.40)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 39.10)	( 39.10)
		Totals	0.00	0.00	( 39.10)	( 39.10)

Contract: 7907 Vital Records Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 75.90)	( 75.90)
		Totals	0.00	0.00	( 75.90)	( 75.90)
Contract Remainder or (Excess)						75.90



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 50.66)	( 50.66)
		Totals	0.00	0.00	( 50.66)	( 50.66)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 98.34)	( 98.34)
		Totals	0.00	0.00	( 98.34)	( 98.34)

**Contract Remainder or (Excess) 98.34**

Agency: 55 - St. Croix

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	21,120.00	21,120.00
		Totals	0.00	0.00	21,120.00	21,120.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,446.00)	( 1,446.00)
		Totals	0.00	0.00	( 1,446.00)	( 1,446.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	46,747.35	0.00	0.00	46,747.35
		Totals	46,747.35	0.00	0.00	46,747.35

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,839.50	0.00	0.00	2,839.50
		Totals	2,839.50	0.00	0.00	2,839.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	251,697.72	0.00	0.00	251,697.72
		Totals	251,697.72	0.00	0.00	251,697.72

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 693.00)	0.00	0.00	( 693.00)
		Totals	( 693.00)	0.00	0.00	( 693.00)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,198.36)	0.00	0.00	( 2,198.36)
		Totals	( 2,198.36)	0.00	0.00	( 2,198.36)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****80,272.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	24,081.93	0.00	0.00	24,081.93
2-7470 Child Support Lab Expenditures	2	Y	315.50	0.00	0.00	315.50
2-7475 Child Support All Other Expenditure	2	Y	129,662.45	0.00	0.00	129,662.45
2-7480 Application and Other Fee Income	2	Y	( 357.00)	0.00	0.00	( 357.00)
2-7485 Laboratory Fees Received	2	Y	( 244.26)	0.00	0.00	( 244.26)
		Totals	153,458.62	0.00	0.00	153,458.62

**Contract Remainder or (Excess) ( 73,186.62)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****411,613.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>411,613.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	2	Y	18,503.92	0.00	0.00	18,503.92
		Totals	18,503.92	0.00	0.00	18,503.92

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****7,555.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>7,555.00</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 541.71)	( 541.71)
		Totals	0.00	0.00	( 541.71)	( 541.71)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 25.50)	( 25.50)
		Totals	0.00	0.00	( 25.50)	( 25.50)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 49.50)	( 49.50)
		Totals	0.00	0.00	( 49.50)	( 49.50)
<b>Contract Remainder or (Excess)</b>						<b>49.50</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 83.64)	( 83.64)
		Totals	0.00	0.00	( 83.64)	( 83.64)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 162.36)	( 162.36)
		Totals	0.00	0.00	( 162.36)	( 162.36)
<b>Contract Remainder or (Excess)</b>						<b>162.36</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	9,532.30	0.00	0.00	9,532.30
		Totals	9,532.30	0.00	0.00	9,532.30
<b>Contract Remainder or (Excess)</b>						<b>( 9,532.30)</b>

Agency: 56 - Sauk

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	37,644.00	37,644.00
		Totals	0.00	0.00	37,644.00	37,644.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	2,190.00	2,190.00
		Totals	0.00	0.00	2,190.00	2,190.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	42,076.98	0.00	0.00	42,076.98
		Totals	42,076.98	0.00	0.00	42,076.98

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	5,940.00	0.00	0.00	5,940.00
		Totals	5,940.00	0.00	0.00	5,940.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	336,923.20	0.00	0.00	336,923.20
		Totals	336,923.20	0.00	0.00	336,923.20

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 4,566.27)	0.00	0.00	( 4,566.27)
		Totals	( 4,566.27)	0.00	0.00	( 4,566.27)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,192.81)	0.00	0.00	( 3,192.81)
		Totals	( 3,192.81)	0.00	0.00	( 3,192.81)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****113,138.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	21,676.05	0.00	0.00	21,676.05
2-7470 Child Support Lab Expenditures	2	Y	660.00	0.00	0.00	660.00
2-7475 Child Support All Other Expenditure	2	Y	173,566.51	0.00	0.00	173,566.51
2-7480 Application and Other Fee Income	2	Y	( 2,352.31)	0.00	0.00	( 2,352.31)
2-7485 Laboratory Fees Received	2	Y	( 354.76)	0.00	0.00	( 354.76)
		Totals	193,195.49	0.00	0.00	193,195.49

**Contract Remainder or (Excess) ( 80,057.49)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****510,504.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 510,504.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	2,255.72	0.00	0.00	2,255.72
		Totals	2,255.72	0.00	0.00	2,255.72

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****4,579.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 4,579.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 39.10)	( 39.10)
		Totals	0.00	0.00	( 39.10)	( 39.10)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 75.90)	( 75.90)
		Totals	0.00	0.00	( 75.90)	( 75.90)

**Contract Remainder or (Excess) 75.90**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 733.05)	( 733.05)
		Totals	0.00	0.00	( 733.05)	( 733.05)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 58.14)	( 58.14)
		Totals	0.00	0.00	( 58.14)	( 58.14)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 112.86)	( 112.86)
		Totals	0.00	0.00	( 112.86)	( 112.86)

**Contract Remainder or (Excess) 112.86**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 113.22)	( 113.22)
		Totals	0.00	0.00	( 113.22)	( 113.22)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 219.78)	( 219.78)
		Totals	0.00	0.00	( 219.78)	( 219.78)

**Contract Remainder or (Excess) 219.78**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,162.04	0.00	0.00	1,162.04
		Totals	1,162.04	0.00	0.00	1,162.04

**Contract Remainder or (Excess) ( 1,162.04)**

Agency: 57 - Sawyer

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	18,264.00	18,264.00
		Totals	0.00	0.00	18,264.00	18,264.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 607.00)	( 607.00)
		Totals	0.00	0.00	( 607.00)	( 607.00)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	8,711.10	0.00	0.00	8,711.10
		Totals	8,711.10	0.00	0.00	8,711.10

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	5,389.44	0.00	0.00	5,389.44
		Totals	5,389.44	0.00	0.00	5,389.44

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	123,048.92	0.00	0.00	123,048.92
		Totals	123,048.92	0.00	0.00	123,048.92

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 52.80)	0.00	0.00	( 52.80)
		Totals	( 52.80)	0.00	0.00	( 52.80)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,037.28)	0.00	0.00	( 2,037.28)
		Totals	( 2,037.28)	0.00	0.00	( 2,037.28)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****53,941.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	4,487.52	0.00	0.00	4,487.52
2-7470 Child Support Lab Expenditures	2	Y	598.82	0.00	0.00	598.82
2-7475 Child Support All Other Expenditure	2	Y	63,388.85	0.00	0.00	63,388.85
2-7480 Application and Other Fee Income	2	Y	( 27.20)	0.00	0.00	( 27.20)
2-7485 Laboratory Fees Received	2	Y	( 226.35)	0.00	0.00	( 226.35)
Totals			68,221.64	0.00	0.00	68,221.64
<b>Contract Remainder or (Excess)</b>						<b>( 14,280.64)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****208,611.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>208,611.00</b>

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****9,558.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>9,558.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 31.62)	( 31.62)
Totals			0.00	0.00	( 31.62)	( 31.62)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 61.38)	( 61.38)
Totals			0.00	0.00	( 61.38)	( 61.38)
<b>Contract Remainder or (Excess)</b>						<b>61.38</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 360.27)	( 360.27)
		Totals	0.00	0.00	( 360.27)	( 360.27)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 52.36)	( 52.36)
		Totals	0.00	0.00	( 52.36)	( 52.36)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 101.64)	( 101.64)
		Totals	0.00	0.00	( 101.64)	( 101.64)
<b>Contract Remainder or (Excess)</b>						<b>101.64</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 55.76)	( 55.76)
		Totals	0.00	0.00	( 55.76)	( 55.76)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 108.24)	( 108.24)
		Totals	0.00	0.00	( 108.24)	( 108.24)
<b>Contract Remainder or (Excess)</b>						<b>108.24</b>

Agency: 58 - Shawano

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	24,228.00	24,228.00
		Totals	0.00	0.00	24,228.00	24,228.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	644.00	644.00
		Totals	0.00	0.00	644.00	644.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	8,966.43	0.00	0.00	8,966.43
		Totals	8,966.43	0.00	0.00	8,966.43

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,601.00	0.00	0.00	2,601.00
		Totals	2,601.00	0.00	0.00	2,601.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	166,770.73	0.00	0.00	166,770.73
		Totals	166,770.73	0.00	0.00	166,770.73

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 3,391.36)	0.00	0.00	( 3,391.36)
Totals			( 3,391.36)	0.00	0.00	( 3,391.36)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,605.36)	0.00	0.00	( 3,605.36)
Totals			( 3,605.36)	0.00	0.00	( 3,605.36)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****77,889.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	4,619.07	0.00	0.00	4,619.07
2-7470 Child Support Lab Expenditures	2	Y	289.00	0.00	0.00	289.00
2-7475 Child Support All Other Expenditure	2	Y	85,912.19	0.00	0.00	85,912.19
2-7480 Application and Other Fee Income	2	Y	( 1,747.06)	0.00	0.00	( 1,747.06)
2-7485 Laboratory Fees Received	2	Y	( 400.60)	0.00	0.00	( 400.60)
Totals			88,672.60	0.00	0.00	88,672.60

**Contract Remainder or (Excess) ( 10,783.60)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****267,212.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 267,212.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	163.25	0.00	0.00	163.25
Totals			163.25	0.00	0.00	163.25

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

773.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						773.00

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 504.63)	( 504.63)
		Totals	0.00	0.00	( 504.63)	( 504.63)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 42.16)	( 42.16)
		Totals	0.00	0.00	( 42.16)	( 42.16)

Contract: 7907 Vital Records Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 81.84)	( 81.84)
		Totals	0.00	0.00	( 81.84)	( 81.84)
Contract Remainder or (Excess)						81.84

Contract: 7909 Unemployment Insurance Intercept Fe

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 77.52)	( 77.52)
		Totals	0.00	0.00	( 77.52)	( 77.52)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 150.48)	( 150.48)
		Totals	0.00	0.00	( 150.48)	( 150.48)
<b>Contract Remainder or (Excess)</b>						<b>150.48</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	84.10	0.00	0.00	84.10
		Totals	84.10	0.00	0.00	84.10
<b>Contract Remainder or (Excess)</b>						<b>( 84.10)</b>

Agency: 59 - Sheboygan

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	66,000.00	66,000.00
		Totals	0.00	0.00	66,000.00	66,000.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 3,746.00)	( 3,746.00)
		Totals	0.00	0.00	( 3,746.00)	( 3,746.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	79,855.92	0.00	0.00	79,855.92
		Totals	79,855.92	0.00	0.00	79,855.92

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	15,714.00	0.00	0.00	15,714.00
		Totals	15,714.00	0.00	0.00	15,714.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	524,361.18	0.00	0.00	524,361.18
		Totals	524,361.18	0.00	0.00	524,361.18

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 8,656.70)	0.00	0.00	( 8,656.70)
		Totals	( 8,656.70)	0.00	0.00	( 8,656.70)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 8,158.96)	0.00	0.00	( 8,158.96)
		Totals	( 8,158.96)	0.00	0.00	( 8,158.96)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****176,996.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	41,137.83	0.00	0.00	41,137.83
2-7470 Child Support Lab Expenditures	2	Y	1,746.00	0.00	0.00	1,746.00
2-7475 Child Support All Other Expenditure	2	Y	270,125.47	0.00	0.00	270,125.47
2-7480 Application and Other Fee Income	2	Y	( 4,459.50)	0.00	0.00	( 4,459.50)
2-7485 Laboratory Fees Received	2	Y	( 906.56)	0.00	0.00	( 906.56)
		Totals	307,643.24	0.00	0.00	307,643.24

**Contract Remainder or (Excess) ( 130,647.24)**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

807,191.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						807,191.00

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

36,516.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						36,516.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 168.98)	( 168.98)
		Totals	0.00	0.00	( 168.98)	( 168.98)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 328.02)	( 328.02)
		Totals	0.00	0.00	( 328.02)	( 328.02)
Contract Remainder or (Excess)						328.02

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,146.78)	( 1,146.78)
		Totals	0.00	0.00	( 1,146.78)	( 1,146.78)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 325.38)	( 325.38)
		Totals	0.00	0.00	( 325.38)	( 325.38)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 631.62)	( 631.62)
		Totals	0.00	0.00	( 631.62)	( 631.62)
<b>Contract Remainder or (Excess)</b>						<b>631.62</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 176.80)	( 176.80)
		Totals	0.00	0.00	( 176.80)	( 176.80)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 343.20)	( 343.20)
		Totals	0.00	0.00	( 343.20)	( 343.20)
<b>Contract Remainder or (Excess)</b>						<b>343.20</b>

**Agency: 60 - Taylor****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	5,724.00	5,724.00
		Totals	0.00	0.00	5,724.00	5,724.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	464.00	464.00
		Totals	0.00	0.00	464.00	464.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	18,651.60	0.00	0.00	18,651.60
		Totals	18,651.60	0.00	0.00	18,651.60

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,376.00	0.00	0.00	2,376.00
		Totals	2,376.00	0.00	0.00	2,376.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	117,908.05	0.00	0.00	117,908.05
		Totals	117,908.05	0.00	0.00	117,908.05

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,033.01)	0.00	0.00	( 1,033.01)
		Totals	( 1,033.01)	0.00	0.00	( 1,033.01)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,778.74)	0.00	0.00	( 1,778.74)
		Totals	( 1,778.74)	0.00	0.00	( 1,778.74)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****37,431.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	9,608.40	0.00	0.00	9,608.40
2-7470 Child Support Lab Expenditures	2	Y	264.00	0.00	0.00	264.00
2-7475 Child Support All Other Expenditure	2	Y	60,740.50	0.00	0.00	60,740.50
2-7480 Application and Other Fee Income	2	Y	( 532.16)	0.00	0.00	( 532.16)
2-7485 Laboratory Fees Received	2	Y	( 197.66)	0.00	0.00	( 197.66)
		Totals	69,883.08	0.00	0.00	69,883.08
<b>Contract Remainder or (Excess)</b>						<b>( 32,452.08)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****191,753.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>191,753.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	348.48	0.00	0.00	348.48
		Totals	348.48	0.00	0.00	348.48

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****6,324.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	2	Y	2,644.52	0.00	0.00	2,644.52
		Totals	2,644.52	0.00	0.00	2,644.52
<b>Contract Remainder or (Excess)</b>						<b>3,679.48</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7515 CS PEO Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	1	Y	5,133.48	0.00	0.00	5,133.48
		Totals	5,133.48	0.00	0.00	5,133.48

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 8.16)	( 8.16)
		Totals	0.00	0.00	( 8.16)	( 8.16)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 15.84)	( 15.84)
		Totals	0.00	0.00	( 15.84)	( 15.84)
<b>Contract Remainder or (Excess)</b>						<b>15.84</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 242.55)	( 242.55)
		Totals	0.00	0.00	( 242.55)	( 242.55)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 20.40)	( 20.40)
		Totals	0.00	0.00	( 20.40)	( 20.40)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 39.60)	( 39.60)
		Totals	0.00	0.00	( 39.60)	( 39.60)
<b>Contract Remainder or (Excess)</b>						<b>39.60</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 37.40)	( 37.40)
		Totals	0.00	0.00	( 37.40)	( 37.40)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 72.60)	( 72.60)
		Totals	0.00	0.00	( 72.60)	( 72.60)
<b>Contract Remainder or (Excess)</b>						<b>72.60</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	179.52	0.00	0.00	179.52
		Totals	179.52	0.00	0.00	179.52
<b>Contract Remainder or (Excess)</b>						<b>( 179.52)</b>

Agency: 61 - Trempealeau

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	10,224.00	10,224.00
		Totals	0.00	0.00	10,224.00	10,224.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	1,474.00	1,474.00
		Totals	0.00	0.00	1,474.00	1,474.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	27,028.98	0.00	0.00	27,028.98
		Totals	27,028.98	0.00	0.00	27,028.98

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	3,893.40	0.00	0.00	3,893.40
		Totals	3,893.40	0.00	0.00	3,893.40

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	179,450.50	0.00	0.00	179,450.50
		Totals	179,450.50	0.00	0.00	179,450.50

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,032.46)	0.00	0.00	( 1,032.46)
		Totals	( 1,032.46)	0.00	0.00	( 1,032.46)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,876.02)	0.00	0.00	( 2,876.02)
		Totals	( 2,876.02)	0.00	0.00	( 2,876.02)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****56,917.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	13,923.99	0.00	0.00	13,923.99
2-7470 Child Support Lab Expenditures	2	Y	432.60	0.00	0.00	432.60
2-7475 Child Support All Other Expenditure	2	Y	92,444.20	0.00	0.00	92,444.20
2-7480 Application and Other Fee Income	2	Y	( 531.85)	0.00	0.00	( 531.85)
2-7485 Laboratory Fees Received	2	Y	( 319.54)	0.00	0.00	( 319.54)
		Totals	105,949.40	0.00	0.00	105,949.40

**Contract Remainder or (Excess) ( 49,032.40)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****292,441.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 292,441.00****Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	2,466.90	0.00	0.00	2,466.90
		Totals	2,466.90	0.00	0.00	2,466.90

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****5,065.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 5,065.00**



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7700 Children First****Total Contract Amount****2,400.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7700 Children First	2	Y	2,000.00	0.00	0.00	2,000.00
		Totals	2,000.00	0.00	0.00	2,000.00
<b>Contract Remainder or (Excess)</b>						<b>400.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 30.94)	( 30.94)
		Totals	0.00	0.00	( 30.94)	( 30.94)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 60.06)	( 60.06)
		Totals	0.00	0.00	( 60.06)	( 60.06)
<b>Contract Remainder or (Excess)</b>						<b>60.06</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 368.73)	( 368.73)
		Totals	0.00	0.00	( 368.73)	( 368.73)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 11.90)	( 11.90)
		Totals	0.00	0.00	( 11.90)	( 11.90)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 23.10)	( 23.10)
		Totals	0.00	0.00	( 23.10)	( 23.10)
<b>Contract Remainder or (Excess)</b>						<b>23.10</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 57.12)	( 57.12)
		Totals	0.00	0.00	( 57.12)	( 57.12)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 110.88)	( 110.88)
		Totals	0.00	0.00	( 110.88)	( 110.88)
<b>Contract Remainder or (Excess)</b>						<b>110.88</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,270.89	0.00	0.00	1,270.89
		Totals	1,270.89	0.00	0.00	1,270.89
<b>Contract Remainder or (Excess)</b>						<b>( 1,270.89)</b>

Agency: 62 - Vernon

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	12,492.00	12,492.00
		Totals	0.00	0.00	12,492.00	12,492.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 3,470.00)	( 3,470.00)
		Totals	0.00	0.00	( 3,470.00)	( 3,470.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	13,208.58	0.00	0.00	13,208.58
		Totals	13,208.58	0.00	0.00	13,208.58

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	1,610.10	0.00	0.00	1,610.10
		Totals	1,610.10	0.00	0.00	1,610.10

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	80,837.83	0.00	0.00	80,837.83
		Totals	80,837.83	0.00	0.00	80,837.83

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 433.78)	0.00	0.00	( 433.78)
		Totals	( 433.78)	0.00	0.00	( 433.78)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,448.38)	0.00	0.00	( 2,448.38)
		Totals	( 2,448.38)	0.00	0.00	( 2,448.38)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****44,560.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	6,804.45	0.00	0.00	6,804.45
2-7470 Child Support Lab Expenditures	2	Y	178.90	0.00	0.00	178.90
2-7475 Child Support All Other Expenditure	2	Y	41,643.72	0.00	0.00	41,643.72
2-7480 Application and Other Fee Income	2	Y	( 223.46)	0.00	0.00	( 223.46)
2-7485 Laboratory Fees Received	2	Y	( 272.04)	0.00	0.00	( 272.04)
		Totals	48,131.57	0.00	0.00	48,131.57

**Contract Remainder or (Excess) ( 3,571.57)**

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****124,377.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 124,377.00**

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	7,979.32	0.00	0.00	7,979.32
		Totals	7,979.32	0.00	0.00	7,979.32

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****3,777.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 3,777.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 4.08)	( 4.08)
		Totals	0.00	0.00	( 4.08)	( 4.08)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 7.92)	( 7.92)
		Totals	0.00	0.00	( 7.92)	( 7.92)

**Contract Remainder or (Excess) 7.92**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 288.72)	( 288.72)
		Totals	0.00	0.00	( 288.72)	( 288.72)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 36.72)	( 36.72)
		Totals	0.00	0.00	( 36.72)	( 36.72)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 71.28)	( 71.28)
		Totals	0.00	0.00	( 71.28)	( 71.28)

**Contract Remainder or (Excess) 71.28**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 44.54)	( 44.54)
		Totals	0.00	0.00	( 44.54)	( 44.54)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 86.46)	( 86.46)
		Totals	0.00	0.00	( 86.46)	( 86.46)

**Contract Remainder or (Excess) 86.46**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	4,110.59	0.00	0.00	4,110.59
		Totals	4,110.59	0.00	0.00	4,110.59

**Contract Remainder or (Excess) ( 4,110.59)**

Agency: 63 - Vilas

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	6,492.00	6,492.00
		Totals	0.00	0.00	6,492.00	6,492.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	458.00	458.00
		Totals	0.00	0.00	458.00	458.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	14,469.84	0.00	0.00	14,469.84
		Totals	14,469.84	0.00	0.00	14,469.84

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	806.40	0.00	0.00	806.40
		Totals	806.40	0.00	0.00	806.40

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	125,490.03	0.00	0.00	125,490.03
		Totals	125,490.03	0.00	0.00	125,490.03

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 1,378.03)	0.00	0.00	( 1,378.03)
		Totals	( 1,378.03)	0.00	0.00	( 1,378.03)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 1,045.38)	0.00	0.00	( 1,045.38)
		Totals	( 1,045.38)	0.00	0.00	( 1,045.38)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****33,059.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	2	Y	7,454.16	0.00	0.00	7,454.16
2-7470 Child Support Lab Expenditures	2	Y	89.60	0.00	0.00	89.60
2-7475 Child Support All Other Expenditure	2	Y	64,646.39	0.00	0.00	64,646.39
2-7480 Application and Other Fee Income	2	Y	( 709.89)	0.00	0.00	( 709.89)
2-7485 Laboratory Fees Received	2	Y	( 116.14)	0.00	0.00	( 116.14)
<b>Totals</b>			<b>71,364.12</b>	<b>0.00</b>	<b>0.00</b>	<b>71,364.12</b>
<b>Contract Remainder or (Excess)</b>						<b>( 38,305.12)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****169,436.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>169,436.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	2	Y	2,014.75	0.00	0.00	2,014.75
<b>Totals</b>			<b>2,014.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014.75</b>

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****2,776.00**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Remainder or (Excess)</b>						<b>2,776.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 30.26)	( 30.26)
<b>Totals</b>			<b>0.00</b>	<b>0.00</b>	<b>( 30.26)</b>	<b>( 30.26)</b>



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 58.74)	( 58.74)
		Totals	0.00	0.00	( 58.74)	( 58.74)
<b>Contract Remainder or (Excess)</b>						<b>58.74</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 214.20)	( 214.20)
		Totals	0.00	0.00	( 214.20)	( 214.20)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 18.70)	( 18.70)
		Totals	0.00	0.00	( 18.70)	( 18.70)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 36.30)	( 36.30)
		Totals	0.00	0.00	( 36.30)	( 36.30)
<b>Contract Remainder or (Excess)</b>						<b>36.30</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 32.98)	( 32.98)
		Totals	0.00	0.00	( 32.98)	( 32.98)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 64.02)	( 64.02)
		Totals	0.00	0.00	( 64.02)	( 64.02)
<b>Contract Remainder or (Excess)</b>						<b>64.02</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	1,037.90	0.00	0.00	1,037.90
		Totals	1,037.90	0.00	0.00	1,037.90
<b>Contract Remainder or (Excess)</b>						<b>( 1,037.90)</b>

Agency: 64 - Walworth

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	27,567.00	27,567.00
		Totals	0.00	0.00	27,567.00	27,567.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	10,497.00	10,497.00
		Totals	0.00	0.00	10,497.00	10,497.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	66,020.58	0.00	0.00	66,020.58
		Totals	66,020.58	0.00	0.00	66,020.58

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	8,720.55	0.00	0.00	8,720.55
		Totals	8,720.55	0.00	0.00	8,720.55

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	1	Y	175,863.69	0.00	0.00	175,863.69
2-7475 Child Support All Other Expenditure	1	Y	429,922.58	0.00	0.00	429,922.58
		Totals	605,786.27	0.00	0.00	605,786.27

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 9,744.07)	0.00	0.00	( 9,744.07)
		Totals	( 9,744.07)	0.00	0.00	( 9,744.07)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 3,893.48)	0.00	0.00	( 3,893.48)
		Totals	( 3,893.48)	0.00	0.00	( 3,893.48)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****196,551.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7466 CS Allocated AMSO	2	Y	90,596.46	0.00	0.00	90,596.46
2-7467 Child Support Indirect Cost	2	Y	34,010.64	0.00	0.00	34,010.64
2-7470 Child Support Lab Expenditures	2	Y	968.95	0.00	0.00	968.95
2-7475 Child Support All Other Expenditure	2	Y	221,475.26	0.00	0.00	221,475.26
2-7480 Application and Other Fee Income	2	Y	( 5,019.66)	0.00	0.00	( 5,019.66)
2-7485 Laboratory Fees Received	2	Y	( 432.60)	0.00	0.00	( 432.60)
		Totals	341,599.05	0.00	0.00	341,599.05

**Contract Remainder or (Excess) ( 145,048.05)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

641,047.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						641,047.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	6,448.86	0.00	0.00	6,448.86
		Totals	6,448.86	0.00	0.00	6,448.86

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

3,606.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						3,606.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 135.66)	( 135.66)
		Totals	0.00	0.00	( 135.66)	( 135.66)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 263.34)	( 263.34)
		Totals	0.00	0.00	( 263.34)	( 263.34)
Contract Remainder or (Excess)						263.34

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,273.41)	( 1,273.41)
		Totals	0.00	0.00	( 1,273.41)	( 1,273.41)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 90.44)	( 90.44)
		Totals	0.00	0.00	( 90.44)	( 90.44)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 175.56)	( 175.56)
		Totals	0.00	0.00	( 175.56)	( 175.56)
<b>Contract Remainder or (Excess)</b>						<b>175.56</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 195.84)	( 195.84)
		Totals	0.00	0.00	( 195.84)	( 195.84)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 380.16)	( 380.16)
		Totals	0.00	0.00	( 380.16)	( 380.16)
<b>Contract Remainder or (Excess)</b>						<b>380.16</b>

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	3,322.12	0.00	0.00	3,322.12
		Totals	3,322.12	0.00	0.00	3,322.12
<b>Contract Remainder or (Excess)</b>						<b>( 3,322.12)</b>

**Agency: 65 - Washburn****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	9,756.00	9,756.00
		Totals	0.00	0.00	9,756.00	9,756.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 1,714.00)	( 1,714.00)
		Totals	0.00	0.00	( 1,714.00)	( 1,714.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	30,173.22	0.00	0.00	30,173.22
		Totals	30,173.22	0.00	0.00	30,173.22

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	2,821.50	0.00	0.00	2,821.50
		Totals	2,821.50	0.00	0.00	2,821.50

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	111,343.08	0.00	0.00	111,343.08
		Totals	111,343.08	0.00	0.00	111,343.08

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 705.44)	0.00	0.00	( 705.44)
		Totals	( 705.44)	0.00	0.00	( 705.44)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,156.97)	0.00	0.00	( 2,156.97)
		Totals	( 2,156.97)	0.00	0.00	( 2,156.97)

**Contract: 7492 Interest Earned on IV-D Collections****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7490 Interest Earned on IV-D Collections	1	Y	( 2.21)	0.00	0.00	( 2.21)
		Totals	( 2.21)	0.00	0.00	( 2.21)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****41,718.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	15,543.81	0.00	0.00	15,543.81
2-7470 Child Support Lab Expenditures	2	Y	313.50	0.00	0.00	313.50
2-7475 Child Support All Other Expenditure	2	Y	57,358.55	0.00	0.00	57,358.55
2-7480 Application and Other Fee Income	2	Y	( 363.41)	0.00	0.00	( 363.41)
2-7485 Laboratory Fees Received	2	Y	( 239.65)	0.00	0.00	( 239.65)
2-7490 Interest Earned on IV-D Collections	2	Y	( 1.15)	0.00	0.00	( 1.15)
		Totals	72,611.65	0.00	0.00	72,611.65

**Contract Remainder or (Excess) ( 30,893.65)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

159,002.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						159,002.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 2.04)	( 2.04)
		Totals	0.00	0.00	( 2.04)	( 2.04)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 3.96)	( 3.96)
		Totals	0.00	0.00	( 3.96)	( 3.96)
Contract Remainder or (Excess)						3.96

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 270.27)	( 270.27)
		Totals	0.00	0.00	( 270.27)	( 270.27)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 86.02)	( 86.02)
		Totals	0.00	0.00	( 86.02)	( 86.02)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 166.98)	( 166.98)
		Totals	0.00	0.00	( 166.98)	( 166.98)
<b>Contract Remainder or (Excess)</b>						<b>166.98</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 41.82)	( 41.82)
		Totals	0.00	0.00	( 41.82)	( 41.82)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 81.18)	( 81.18)
		Totals	0.00	0.00	( 81.18)	( 81.18)
<b>Contract Remainder or (Excess)</b>						<b>81.18</b>

**Agency: 66 - Washington****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	42,444.00	42,444.00
		Totals	0.00	0.00	42,444.00	42,444.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	3,442.00	3,442.00
		Totals	0.00	0.00	3,442.00	3,442.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	42,397.20	0.00	0.00	42,397.20
		Totals	42,397.20	0.00	0.00	42,397.20

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	9,936.00	0.00	0.00	9,936.00
		Totals	9,936.00	0.00	0.00	9,936.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	418,053.56	0.00	0.00	418,053.56
		Totals	418,053.56	0.00	0.00	418,053.56

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 6,914.49)	0.00	0.00	( 6,914.49)
		Totals	( 6,914.49)	0.00	0.00	( 6,914.49)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 7,659.24)	0.00	0.00	( 7,659.24)
		Totals	( 7,659.24)	0.00	0.00	( 7,659.24)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****138,351.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	21,841.02	0.00	0.00	21,841.02
2-7470 Child Support Lab Expenditures	2	Y	1,104.00	0.00	0.00	1,104.00
2-7475 Child Support All Other Expenditure	2	Y	215,360.91	0.00	0.00	215,360.91
2-7480 Application and Other Fee Income	2	Y	( 3,562.00)	0.00	0.00	( 3,562.00)
2-7485 Laboratory Fees Received	2	Y	( 851.03)	0.00	0.00	( 851.03)
Totals			233,892.90	0.00	0.00	233,892.90
<b>Contract Remainder or (Excess)</b>						<b>( 95,541.90)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****637,300.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>637,300.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	9,656.28	0.00	0.00	9,656.28
Totals			9,656.28	0.00	0.00	9,656.28

**Contract: 7700 Children First****Total Contract Amount****2,000.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>2,000.00</b>

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 5.10)	( 5.10)
Totals			0.00	0.00	( 5.10)	( 5.10)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 9.90)	( 9.90)
		Totals	0.00	0.00	( 9.90)	( 9.90)
<b>Contract Remainder or (Excess)</b>						<b>9.90</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 896.40)	( 896.40)
		Totals	0.00	0.00	( 896.40)	( 896.40)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 189.04)	( 189.04)
		Totals	0.00	0.00	( 189.04)	( 189.04)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 366.96)	( 366.96)
		Totals	0.00	0.00	( 366.96)	( 366.96)
<b>Contract Remainder or (Excess)</b>						<b>366.96</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 138.04)	( 138.04)
		Totals	0.00	0.00	( 138.04)	( 138.04)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 267.96)	( 267.96)
		Totals	0.00	0.00	( 267.96)	( 267.96)
<b>Contract Remainder or (Excess)</b>						<b>267.96</b>

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	4,974.45	0.00	0.00	4,974.45
		Totals	4,974.45	0.00	0.00	4,974.45
<b>Contract Remainder or (Excess)</b>						<b>( 4,974.45)</b>

Agency: 67 - Waukesha

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	99,984.00	99,984.00
		Totals	0.00	0.00	99,984.00	99,984.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 2,195.00)	( 2,195.00)
		Totals	0.00	0.00	( 2,195.00)	( 2,195.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	199,186.47	0.00	0.00	199,186.47
		Totals	199,186.47	0.00	0.00	199,186.47

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	15,740.10	0.00	0.00	15,740.10
		Totals	15,740.10	0.00	0.00	15,740.10

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	1,131,202.82	0.00	0.00	1,131,202.82
		Totals	1,131,202.82	0.00	0.00	1,131,202.82

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 5,333.62)	0.00	0.00	( 5,333.62)
		Totals	( 5,333.62)	0.00	0.00	( 5,333.62)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 11,848.35)	0.00	0.00	( 11,848.35)
		Totals	( 11,848.35)	0.00	0.00	( 11,848.35)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****356,703.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	102,611.25	0.00	0.00	102,611.25
2-7470 Child Support Lab Expenditures	2	Y	1,748.90	0.00	0.00	1,748.90
2-7475 Child Support All Other Expenditure	2	Y	582,740.85	0.00	0.00	582,740.85
2-7480 Application and Other Fee Income	2	Y	( 2,747.62)	0.00	0.00	( 2,747.62)
2-7485 Laboratory Fees Received	2	Y	( 1,316.48)	0.00	0.00	( 1,316.48)
		Totals	683,036.90	0.00	0.00	683,036.90

**Contract Remainder or (Excess) ( 326,333.90)**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7500 Child Support Administrative Advanc

Total Contract Amount

1,656,649.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						1,656,649.00

Contract: 7505 Child Support Non IV-D Activities

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	17,668.45	0.00	0.00	17,668.45
		Totals	17,668.45	0.00	0.00	17,668.45

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

41,810.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						41,810.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 97.92)	( 97.92)
		Totals	0.00	0.00	( 97.92)	( 97.92)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 190.08)	( 190.08)
		Totals	0.00	0.00	( 190.08)	( 190.08)
Contract Remainder or (Excess)						190.08

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 2,311.02)	( 2,311.02)
		Totals	0.00	0.00	( 2,311.02)	( 2,311.02)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 314.84)	( 314.84)
		Totals	0.00	0.00	( 314.84)	( 314.84)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 611.16)	( 611.16)
		Totals	0.00	0.00	( 611.16)	( 611.16)
<b>Contract Remainder or (Excess)</b>						<b>611.16</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 356.32)	( 356.32)
		Totals	0.00	0.00	( 356.32)	( 356.32)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 691.68)	( 691.68)
		Totals	0.00	0.00	( 691.68)	( 691.68)
<b>Contract Remainder or (Excess)</b>						<b>691.68</b>



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	3	Y	9,101.93	0.00	0.00	9,101.93
		Totals	9,101.93	0.00	0.00	9,101.93
<b>Contract Remainder or (Excess)</b>						<b>( 9,101.93)</b>

**Agency: 68 - Waupaca****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	34,164.00	34,164.00
		Totals	0.00	0.00	34,164.00	34,164.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 7,048.00)	( 7,048.00)
		Totals	0.00	0.00	( 7,048.00)	( 7,048.00)

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	15,813.27	0.00	0.00	15,813.27
		Totals	15,813.27	0.00	0.00	15,813.27

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	4,320.00	0.00	0.00	4,320.00
		Totals	4,320.00	0.00	0.00	4,320.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	253,543.22	0.00	0.00	253,543.22
		Totals	253,543.22	0.00	0.00	253,543.22

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 2,161.78)	0.00	0.00	( 2,161.78)
		Totals	( 2,161.78)	0.00	0.00	( 2,161.78)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 2,422.55)	0.00	0.00	( 2,422.55)
		Totals	( 2,422.55)	0.00	0.00	( 2,422.55)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****104,679.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	8,146.26	0.00	0.00	8,146.26
2-7470 Child Support Lab Expenditures	2	Y	480.00	0.00	0.00	480.00
2-7475 Child Support All Other Expenditure	2	Y	130,613.17	0.00	0.00	130,613.17
2-7480 Application and Other Fee Income	2	Y	( 1,113.65)	0.00	0.00	( 1,113.65)
2-7485 Laboratory Fees Received	2	Y	( 269.18)	0.00	0.00	( 269.18)
		Totals	137,856.60	0.00	0.00	137,856.60

**Contract Remainder or (Excess) ( 33,177.60)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****376,557.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 376,557.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****15,396.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>15,396.00</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 678.24)	( 678.24)
		Totals	0.00	0.00	( 678.24)	( 678.24)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 96.90)	( 96.90)
		Totals	0.00	0.00	( 96.90)	( 96.90)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 188.10)	( 188.10)
		Totals	0.00	0.00	( 188.10)	( 188.10)
<b>Contract Remainder or (Excess)</b>						<b>188.10</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 104.04)	( 104.04)
		Totals	0.00	0.00	( 104.04)	( 104.04)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 201.96)	( 201.96)
		Totals	0.00	0.00	( 201.96)	( 201.96)
<b>Contract Remainder or (Excess)</b>						<b>201.96</b>

Agency: 69 - Waushara

**Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	16,572.00	16,572.00
		Totals	0.00	0.00	16,572.00	16,572.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	7,097.00	7,097.00
		Totals	0.00	0.00	7,097.00	7,097.00

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7467 Child Support Indirect Cost	1	Y	17,938.80	0.00	0.00	17,938.80
		Totals	17,938.80	0.00	0.00	17,938.80

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7470 Child Support Lab Expenditures	1	Y	2,437.20	0.00	0.00	2,437.20
		Totals	2,437.20	0.00	0.00	2,437.20

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	133,419.18	0.00	0.00	133,419.18
		Totals	133,419.18	0.00	0.00	133,419.18

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 6,107.69)	0.00	0.00	( 6,107.69)
		Totals	( 6,107.69)	0.00	0.00	( 6,107.69)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 4,418.47)	0.00	0.00	( 4,418.47)
		Totals	( 4,418.47)	0.00	0.00	( 4,418.47)

**Contract: 7495 Child Support Performance Based****Total Contract Amount****47,356.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	9,241.20	0.00	0.00	9,241.20
2-7470 Child Support Lab Expenditures	2	Y	270.80	0.00	0.00	270.80
2-7475 Child Support All Other Expenditure	2	Y	68,731.10	0.00	0.00	68,731.10
2-7480 Application and Other Fee Income	2	Y	( 3,146.38)	0.00	0.00	( 3,146.38)
2-7485 Laboratory Fees Received	2	Y	( 490.94)	0.00	0.00	( 490.94)
		Totals	74,605.78	0.00	0.00	74,605.78

**Contract Remainder or (Excess) ( 27,249.78)****Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****167,767.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00

**Contract Remainder or (Excess) 167,767.00**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

Contract: 7514 CS PEO Reconciliation State Share

Total Contract Amount

9,043.00

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
		Totals	0.00	0.00	0.00	0.00
Contract Remainder or (Excess)						9,043.00

Contract: 7901 Credit Bureau Fees 34% Agency Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 280.50)	( 280.50)
		Totals	0.00	0.00	( 280.50)	( 280.50)

Contract: 7902 Credit Bureau Fees 66% Share

No Contract Established

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 544.50)	( 544.50)
		Totals	0.00	0.00	( 544.50)	( 544.50)
Contract Remainder or (Excess)						544.50

Contract: 7903 Federal Parent Locator Services Fee

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 306.81)	( 306.81)
		Totals	0.00	0.00	( 306.81)	( 306.81)

Contract: 7906 Vital Records Fees 34% Share

Non-Capped Contract

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 53.72)	( 53.72)
		Totals	0.00	0.00	( 53.72)	( 53.72)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 104.28)	( 104.28)
		Totals	0.00	0.00	( 104.28)	( 104.28)
<b>Contract Remainder or (Excess)</b>						<b>104.28</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 46.92)	( 46.92)
		Totals	0.00	0.00	( 46.92)	( 46.92)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 91.08)	( 91.08)
		Totals	0.00	0.00	( 91.08)	( 91.08)
<b>Contract Remainder or (Excess)</b>						<b>91.08</b>

**Agency: 70 - Winnebago****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	79,332.00	79,332.00
		Totals	0.00	0.00	79,332.00	79,332.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	( 4,658.00)	( 4,658.00)
		Totals	0.00	0.00	( 4,658.00)	( 4,658.00)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	59,768.28	0.00	0.00	59,768.28
		Totals	59,768.28	0.00	0.00	59,768.28

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	14,220.00	0.00	0.00	14,220.00
		Totals	14,220.00	0.00	0.00	14,220.00

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	560,844.24	0.00	0.00	560,844.24
		Totals	560,844.24	0.00	0.00	560,844.24

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 5,038.44)	0.00	0.00	( 5,038.44)
		Totals	( 5,038.44)	0.00	0.00	( 5,038.44)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 13,518.90)	0.00	0.00	( 13,518.90)
		Totals	( 13,518.90)	0.00	0.00	( 13,518.90)



**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****311,346.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	30,789.72	0.00	0.00	30,789.72
2-7470 Child Support Lab Expenditures	2	Y	1,580.00	0.00	0.00	1,580.00
2-7475 Child Support All Other Expenditure	2	Y	288,919.76	0.00	0.00	288,919.76
2-7480 Application and Other Fee Income	2	Y	( 2,595.56)	0.00	0.00	( 2,595.56)
2-7485 Laboratory Fees Received	2	Y	( 1,502.10)	0.00	0.00	( 1,502.10)
Totals			317,191.82	0.00	0.00	317,191.82
<b>Contract Remainder or (Excess)</b>						<b>( 5,845.82)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****704,658.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>704,658.00</b>

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****59,123.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>59,123.00</b>

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 2,017.17)	( 2,017.17)
Totals			0.00	0.00	( 2,017.17)	( 2,017.17)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 164.90)	( 164.90)
Totals			0.00	0.00	( 164.90)	( 164.90)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 320.10)	( 320.10)
		Totals	0.00	0.00	( 320.10)	( 320.10)
<b>Contract Remainder or (Excess)</b>						<b>320.10</b>

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 311.10)	( 311.10)
		Totals	0.00	0.00	( 311.10)	( 311.10)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 603.90)	( 603.90)
		Totals	0.00	0.00	( 603.90)	( 603.90)
<b>Contract Remainder or (Excess)</b>						<b>603.90</b>

**Agency: 71 - Wood****Contract: 7333 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7333 Medical Support Liability Incentive	2	Y	0.00	0.00	56,556.00	56,556.00
		Totals	0.00	0.00	56,556.00	56,556.00

**Contract: 7334 Medical Support Liability Incentive****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7334 Medical Support Liability Incentive	2	Y	0.00	0.00	4,815.00	4,815.00
		Totals	0.00	0.00	4,815.00	4,815.00

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7469 Child Support Indirect Cost 66% Fed****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	1	Y	44,607.40	0.00	0.00	44,607.40
		Totals	44,607.40	0.00	0.00	44,607.40

**Contract: 7472 Child Support Lab Expenditures 90%****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7470 Child Support Lab Expenditures	1	Y	6,160.50	0.00	0.00	6,160.50
		Totals	6,160.50	0.00	0.00	6,160.50

**Contract: 7477 Child Support All Other Expenditure****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7475 Child Support All Other Expenditure	1	Y	371,528.09	0.00	0.00	371,528.09
		Totals	371,528.09	0.00	0.00	371,528.09

**Contract: 7482 Child Support Fees 66 % Federal Sha****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7480 Application and Other Fee Income	1	Y	( 3,493.34)	0.00	0.00	( 3,493.34)
		Totals	( 3,493.34)	0.00	0.00	( 3,493.34)

**Contract: 7487 Laboratory Fees 90% Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7485 Laboratory Fees Received	1	Y	( 5,956.94)	0.00	0.00	( 5,956.94)
		Totals	( 5,956.94)	0.00	0.00	( 5,956.94)

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7495 Child Support Performance Based****Total Contract Amount****160,596.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7467 Child Support Indirect Cost	2	Y	22,979.59	0.00	0.00	22,979.59
2-7470 Child Support Lab Expenditures	2	Y	684.50	0.00	0.00	684.50
2-7475 Child Support All Other Expenditure	2	Y	191,393.23	0.00	0.00	191,393.23
2-7480 Application and Other Fee Income	2	Y	( 1,799.59)	0.00	0.00	( 1,799.59)
2-7485 Laboratory Fees Received	2	Y	( 661.87)	0.00	0.00	( 661.87)
Totals			212,595.86	0.00	0.00	212,595.86
<b>Contract Remainder or (Excess)</b>						<b>( 51,999.86)</b>

**Contract: 7500 Child Support Administrative Advanc****Total Contract Amount****582,343.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
Totals			0.00	0.00	0.00	0.00
<b>Contract Remainder or (Excess)</b>						<b>582,343.00</b>

**Contract: 7505 Child Support Non IV-D Activities****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7505 Child Support Non IV-D Activities	2	Y	1,574.76	0.00	0.00	1,574.76
Totals			1,574.76	0.00	0.00	1,574.76

**Contract: 7514 CS PEO Reconciliation State Share****Total Contract Amount****35,199.00**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	2	Y	3,241.13	0.00	0.00	3,241.13
Totals			3,241.13	0.00	0.00	3,241.13
<b>Contract Remainder or (Excess)</b>						<b>31,957.87</b>

**Contract: 7515 CS PEO Federal Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7513 CS PEO Reconciliation	1	Y	6,291.61	0.00	0.00	6,291.61
Totals			6,291.61	0.00	0.00	6,291.61

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7901 Credit Bureau Fees 34% Agency Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	2	Y	0.00	0.00	( 99.28)	( 99.28)
		Totals	0.00	0.00	( 99.28)	( 99.28)

**Contract: 7902 Credit Bureau Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7900 Credit Bureau Fees	1	N	0.00	0.00	( 192.72)	( 192.72)
		Totals	0.00	0.00	( 192.72)	( 192.72)

**Contract Remainder or (Excess) 192.72**

**Contract: 7903 Federal Parent Locator Services Fee****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7903 Federal Parent Locator Services Fee	2	Y	0.00	0.00	( 1,040.49)	( 1,040.49)
		Totals	0.00	0.00	( 1,040.49)	( 1,040.49)

**Contract: 7906 Vital Records Fees 34% Share****Non-Capped Contract**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	2	Y	0.00	0.00	( 106.08)	( 106.08)
		Totals	0.00	0.00	( 106.08)	( 106.08)

**Contract: 7907 Vital Records Fees 66% Share****No Contract Established**

Linecode	Comp	Reimb	Allocated Expenditures	Manual Rollovers	State Expenditures	Total Expenditures
2-7905 Vital Records Fees	1	N	0.00	0.00	( 205.92)	( 205.92)
		Totals	0.00	0.00	( 205.92)	( 205.92)

**Contract Remainder or (Excess) 205.92**

**Wisconsin Department Of Workforce Development**  
**Agency Detail With Contract Totals To Period**  
**For CSEA - Through Period 09/2003**

**Contract: 7909 Unemployment Insurance Intercept Fe****Non-Capped Contract**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7908 Unemployment Insurance Intercept Fe	2	Y	0.00	0.00	( 160.14)	( 160.14)
		Totals	0.00	0.00	( 160.14)	( 160.14)

**Contract: 7910 Unemployment Insurance Intercept Fe****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7908 Unemployment Insurance Intercept Fe	1	N	0.00	0.00	( 310.86)	( 310.86)
		Totals	0.00	0.00	( 310.86)	( 310.86)

**Contract Remainder or (Excess) 310.86**

**Contract: 7999 Nonreimbursable- Local Match****No Contract Established**

<b>Linecode</b>	<b>Comp</b>	<b>Reimb</b>	<b>Allocated Expenditures</b>	<b>Manual Rollovers</b>	<b>State Expenditures</b>	<b>Total Expenditures</b>
2-7505 Child Support Non IV-D Activities	3	Y	811.26	0.00	0.00	811.26
		Totals	811.26	0.00	0.00	811.26

**Contract Remainder or (Excess) ( 811.26)**